

First Unitarian Universalist Church of Austin
Profit & Loss Budget vs. Actual
January through October 2011

	Total Committees		Infrastructure (Departments)		Ministry (Departments)		Music Dept (Departments)		Program Support (Departments)	
	Jan - Oct 11	Budget	Jan - Oct 11	Budget	Jan - Oct 11	Budget	Jan - Oct 11	Budget	Jan - Oct 11	Budget
	Ordinary Income/Expense									
Income										
4000 - Unrestricted Income										
4100 - Contributions										
4140 - Forum	0.00		0.00		0.00		0.00		0.00	
4110 - Pledge	0.00		0.00		0.00		0.00		0.00	
4120 - Sunday Plate	0.00		0.00		0.00		0.00		0.00	
4130 - Sunday Coffee Service	0.00		0.00		0.00		0.00		0.00	
4190 - Other	89.00		0.00		0.00		0.00		0.00	
Total 4100 - Contributions	89.00		0.00		0.00		0.00		0.00	
4200 - Rental	0.00		0.00		0.00		0.00		0.00	
4400 - Misc Income	0.00		0.00		0.00		0.00		0.00	
Total 4000 - Unrestricted Income	89.00		0.00		0.00		0.00		0.00	
4300 - Interest & Dividends	0.00		0.00		0.00		0.00		0.00	
4900 - Other Income										
4920 - Event	0.00		0.00		0.00		0.00		0.00	
Total 4900 - Other Income	0.00		0.00		0.00		0.00		0.00	
Total Income	89.00		0.00		0.00		0.00		0.00	
Expense										
6000 - General Expenses	0.00	21,475.00	0.00		0.00	200.00	0.00	6,500.00	0.00	
Total 6100 - Ministry Support	5,191.34		0.00		5,750.00	7,000.00	2,370.00		0.00	
Total 6200 - Supplies & Materials	5,663.59		59.65		0.00		1,231.50		2,148.73	4,500.00
Total 6300 - Repairs and Upkeep	20,987.90	20,000.00	25,898.81	52,550.00	0.00		0.00		0.00	
Total 6400 - In house services	886.02		0.00		12.50		0.00		20,171.85	30,300.00
Total 6500 - Miscellaneous	2,689.87		0.00		11,389.68	16,170.00	110.62	1,000.00	263.17	4,300.00
Total 6600 - Employee Expenses	574.70		20,698.94	20,501.94	98,579.87	113,902.00	57,126.98	79,262.05	141,122.46	170,947.65
Total 6700 - Charitable Contributions	0.00		0.00		0.00		0.00		0.00	
Total Expense	35,993.42	41,475.00	46,657.40	73,051.94	115,732.05	137,272.00	60,839.10	86,762.05	163,706.21	210,047.65
Net Ordinary Income	-35,904.42	-41,475.00	-46,657.40	-73,051.94	-115,732.05	-137,272.00	-60,839.10	-86,762.05	-163,706.21	-210,047.65
Other Income/Expense										
Other Income										
9980 - Restricted Fund Transf to Op	0.00		0.00		0.00		0.00		0.00	
Total Other Income	0.00		0.00		0.00		0.00		0.00	
Net Other Income	0.00		0.00		0.00		0.00		0.00	
Net Income	-35,904.42	-41,475.00	-46,657.40	-73,051.94	-115,732.05	-137,272.00	-60,839.10	-86,762.05	-163,706.21	-210,047.65

First Unitarian Universalist Church of Austin
Profit & Loss Budget vs. Actual
January through October 2011

	Religious Ed Dept (Departments)		Other Operating Fund		TOTAL			
	Jan - Oct 11	Budget	Jan - Oct 11	Budget	Jan - Oct 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
4000 - Unrestricted Income								
4100 - Contributions								
4140 - Forum	0.00		934.58	2,000.00	934.58	2,000.00	-1,065.42	46.73%
4110 - Pledge	0.00		446,016.37	531,090.00	446,016.37	531,090.00	-85,073.63	83.98%
4120 - Sunday Plate	0.00		29,489.46	45,000.00	29,489.46	45,000.00	-15,510.54	65.53%
4130 - Sunday Coffee Service	0.00		2,675.70	3,000.00	2,675.70	3,000.00	-324.30	89.19%
4190 - Other	0.00		9,060.10	7,000.00	9,149.10	7,000.00	2,149.10	130.7%
Total 4100 - Contributions	0.00		488,176.21	588,090.00	488,265.21	588,090.00	-99,824.79	83.03%
4200 - Rental	0.00		33,923.74	55,000.00	33,923.74	55,000.00	-21,076.26	61.68%
4400 - Misc Income	0.00		0.00	10,000.00	0.00	10,000.00	-10,000.00	0.0%
Total 4000 - Unrestricted Income	0.00		522,099.95	653,090.00	522,188.95	653,090.00	-130,901.05	79.96%
4300 - Interest & Dividends	0.00		217.70	300.00	217.70	300.00	-82.30	72.57%
4900 - Other Income								
4920 - Event	0.00		12,516.00	18,000.00	12,516.00	18,000.00	-5,484.00	69.53%
Total 4900 - Other Income	0.00		12,516.00	18,000.00	12,516.00	18,000.00	-5,484.00	69.53%
Total Income	0.00		534,833.65	671,390.00	534,922.65	671,390.00	-136,467.35	79.67%
Expense								
6000 - General Expenses	0.00	1,150.00	0.00		0.00	29,325.00	-29,325.00	0.0%
Total 6100 - Ministry Support	23,862.43	24,900.00	0.00		37,173.77	31,900.00	5,273.77	116.53%
Total 6200 - Supplies & Materials	2,085.20		3,240.21	4,000.00	14,428.88	8,500.00	5,928.88	169.75%
Total 6300 - Repairs and Upkeep	0.00		0.00		46,886.71	72,550.00	-25,663.29	64.63%
Total 6400 - In house services	188.70		0.00		21,259.07	30,300.00	-9,040.93	70.16%
Total 6500 - Miscellaneous	2,665.03		2,886.87	5,000.00	20,005.24	26,470.00	-6,464.76	75.58%
Total 6600 - Employee Expenses	54,304.30	83,734.31	4,323.24	10,890.70	376,730.49	479,238.65	-102,508.16	78.61%
Total 6700 - Charitable Contributions	0.00		11,000.00	12,350.00	11,000.00	12,350.00	-1,350.00	89.07%
Total Expense	83,105.66	109,784.31	21,450.32	32,240.70	527,484.16	690,633.65	-163,149.49	76.38%
Net Ordinary Income	-83,105.66	-109,784.31	513,383.33	639,149.30	7,438.49	-19,243.65	26,682.14	-38.65%
Other Income/Expense								
Other Income								
9980 - Restricted Fund Transf to Op	0.00		18,692.53	19,394.00	18,692.53	19,394.00	-701.47	96.38%
Total Other Income	0.00		18,692.53	19,394.00	18,692.53	19,394.00	-701.47	96.38%
Net Other Income	0.00		18,692.53	19,394.00	18,692.53	19,394.00	-701.47	96.38%
Net Income	-83,105.66	-109,784.31	532,075.86	658,543.30	26,131.02	150.35	25,980.67	17,380.13%

First Unitarian Universalist Church of Austin

Balance Sheet

As of October 31, 2011

	<u>Oct 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash & Investments	
1400 · Petty Cash	
1430 · Religious Ed PC 2	1,000.00
1410 · Religious Ed PC 1	200.00
Total 1400 · Petty Cash	<u>1,200.00</u>
1100 · Bank	
1140 · THCU CDs	55,734.65
1130 · THCU Money Market	13,697.78
1110 · THCU Checking	33,246.87
1120 · THCU Savings	200.00
Total 1100 · Bank	<u>102,879.30</u>
1200 · Schwab Accounts	
1210 · Permanent Endowment Account	119,008.12
1220 · Mixed Investment Account	398,276.10
1230 · Murr Music Account	40,008.59
Total 1200 · Schwab Accounts	<u>557,292.81</u>
1300 · Annuity 2014	11,757.16
Total 1000 · Cash & Investments	<u>673,129.27</u>
Total Checking/Savings	673,129.27
Accounts Receivable	
11000 · Accounts Receivable	0.00
Total Accounts Receivable	<u>0.00</u>
Total Current Assets	673,129.27
Fixed Assets	
1500 · Fixed Assets	
1510 · Building - at cost	672,232.75
1530 · Land - Travis CAD '10 Value	1,508,930.00
1540 · Furniture & Equipment	127,767.25
Total 1500 · Fixed Assets	<u>2,308,930.00</u>
Total Fixed Assets	<u>2,308,930.00</u>
TOTAL ASSETS	<u><u>2,982,059.27</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 · Liabilities	
2400 · Payroll Liabilities	17,455.53

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Balance Sheet

As of October 31, 2011

	<u>Oct 31, 11</u>
2110 · Direct Deposit Liabilities	0.00
2200 · Security Deposits	80.00
Total 2000 · Liabilities	<u>17,535.53</u>
Total Other Current Liabilities	<u>17,535.53</u>
Total Current Liabilities	<u>17,535.53</u>
Total Liabilities	17,535.53
Equity	
3001 · Fixed Assets - Equity	2,308,930.00
3100 · Restricted Funds	
3200 · Cong. Restricted Funds	
3220 · Permanent Endowment Fund	121,508.12
3240 · Memorial Savings Fund	269,850.74
3260 · Murr Music Fund	39,618.39
Total 3200 · Cong. Restricted Funds	<u>430,977.25</u>
3400 · Board Restricted Funds	
3570 · Living Our Mission Fund	4,000.00
3565 · Continuing Ed Fund	2,392.81
3560 · Worship Services Fund	1,000.00
3555 · Forum Fund	970.36
3550 · Minister's Discretionary Fund	0.00
3406 · Bridge Builder Action Team Fund	1,145.78
3405 · Long Range Fund	41,282.73
3410 · Capital Campaign Fund	10,000.00
3415 · Paradox Players Fund	15,019.11
3420 · Religious Education Fund	
3422 · CampUU/Hogwarts Fund	6,189.69
3424 · Junior High Fund	2,712.65
3426 · Senior High Fund	2,351.60
3427 · Lecture Series Fund	368.43
3428 · Adult RE Fund	3,386.27
3429 · Children's RE Fund	425.50
Total 3420 · Religious Education Fund	<u>15,434.14</u>
3440 · Caring Fund	1,816.07
3450 · Music Fund	
3452 · Children's Choir Fund	3,883.52
3456 · Music Other Fund	2,899.14
Total 3450 · Music Fund	<u>6,782.66</u>
3460 · Bookstore Fund	1,073.75
3465 · Denominational Affairs Fund	70.02
3470 · Facility Fund	
3478 · Grounds Fund	703.48
3472 · Emergency Fund	8,607.83
3474 · Green Sanctuary Fund	1,586.55

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Balance Sheet

As of October 31, 2011

	<u>Oct 31, 11</u>
3476 - Recycling Program Fund	778.71
Total 3470 - Facility Fund	<u>11,676.57</u>
3480 - Flowers Fund	329.34
3490 - Technology Fund	
3492 - Internet Ministries Fund	1,822.67
3494 - Media Team Fund	1,176.98
Total 3490 - Technology Fund	<u>2,999.65</u>
3505 - Meet & Eat Fund	207.71
3515 - Social Action Fund	4,259.17
3525 - Voyagers Fund	211.39
3530 - YARN Fund	208.24
3535 - Yew Grove Fund	4.67
3540 - Library Fund	289.38
3545 - Special Plate Fund	232.10
Total 3400 - Board Restricted Funds	<u>121,405.65</u>
Total 3100 - Restricted Funds	552,382.90
3900 - Unrestricted Net Assets	77,079.82
Net Income	26,131.02
Total Equity	<u>2,964,523.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,982,059.27</u></u>