

05/11/09  
Cash Basis

**United Church of Warner**  
**Profit & Loss Budget vs. Actual**  
January through April 2009

33.3% of  
Budget

Ordinary Income/Expense	Jan - Apr 09	Budget	% of Budget
<b>Income</b>			
302 · PLEDGES	11,668.06	35,000.00	33.3%
304 · LOOSE PLATE OFFERINGS	3,202.96	10,000.00	32.0%
305 · JOYFUL JAR OFFERING	130.00	700.00	18.6%
306 · ONE-TIME GIFTS	2,024.15	100.00	2,024.2%
310 · RENT	670.00	1,000.00	67.0%
312 · FALL FOLIAGE BREAKFAST	0.00	1,200.00	0.0%
314 · OTHER MONEY-RAISERS	1,715.00	2,000.00	85.8%
316 · CHECKING ACCOUNT INTEREST	2.25	5.00	45.0%
318 · MISCELLANEOUS	275.80	100.00	275.8%
333 · INT & DIV- INVESTORS BANK+TRUST	787.51	5,000.00	15.8%
343 · GAIN (LOSS) ON INVESTMENTS	38,127.18	5,000.00	762.5%
344 · TRANSFER TO RESTRICTED ENDOWMEN	-678.84	-2,500.00	27.2%
<b>Total Income</b>	<b>57,924.07</b>	<b>57,605.00</b>	<b>100.6%</b>
<b>Expense</b>			
1000 · General			
1050 · DUES AND FEES	0.00	25.00	0.0%
1051 · WORKERS COMPENSATION	274.50	600.00	45.8%
1055 · INSURANCE EXPENSE	2,597.50	5,500.00	47.2%
<b>Total 1000 · General</b>	<b>2,872.00</b>	<b>6,125.00</b>	<b>46.9%</b>
400 · MINISTRY			
401 · SALARY	9,243.68	27,735.00	33.3%
402 · SOC. SEC. OFFSET	1,041.52	3,125.00	33.3%
403 · MEDICAL INSURANCE	4,485.00	11,000.00	40.8%
404 · RETIREMENT	1,491.17	5,468.00	27.3%
413 · PROFESSIONAL EXP	169.60	100.00	169.6%
416 · TRAVEL	0.00	2,500.00	0.0%
420 · CONTINUING EDUCATION	0.00	100.00	0.0%
422 · LIFE & DISABILITY INSURANCE	323.84	605.00	53.5%
424 · DENTAL INSURANCE	413.25	900.00	45.9%
451 · DISCRETIONARY	450.00	1,000.00	45.0%
<b>Total 400 · MINISTRY</b>	<b>17,618.06</b>	<b>52,533.00</b>	<b>33.5%</b>
500 · DIACONATE			
501 · PULPIT SUPPLY	167.60	600.00	27.9%
511 · HOSPITALITY	51.00	400.00	12.8%
513 · DELEGATE EXPENSE	0.00	500.00	0.0%
514 · LITERATURE	39.40	120.00	32.8%
515 · SPIRITUAL RENEWAL	0.00	100.00	0.0%
516 · NURSERY ATTENDANT	0.00	50.00	0.0%
517 · WORSHIP SUPPLY	26.61	100.00	26.6%
<b>Total 500 · DIACONATE</b>	<b>284.61</b>	<b>1,870.00</b>	<b>15.2%</b>
600 · CHRISTIAN EDUCATION			
611 · ADULT EDUCATION	261.72	100.00	261.7%
612 · SUNDAY SCHOOL	0.00	1,000.00	0.0%
613 · SUMMER CAMP	0.00	250.00	0.0%
615 · YOUTH GROUP	0.00	150.00	0.0%
616 · SPECIAL EVENTS	0.00	150.00	0.0%
617 · SAFETY COMMITTEE	0.00	30.00	0.0%
<b>Total 600 · CHRISTIAN EDUCATION</b>	<b>261.72</b>	<b>1,680.00</b>	<b>15.6%</b>
6560 · PAYROLL EXPENSES	254.24	1,100.00	23.1%

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	Jan - Apr 09	Budget	% of Budget
<b>700 · MUSIC</b>			
701 · FEES	1,925.00	5,500.00	35.0%
711 · SHEET MUSIC	0.00	200.00	0.0%
715 · JUNIOR CHOIR	0.00	100.00	0.0%
721 · REPAIR & MAINTENANCE	190.95	600.00	31.8%
722 · MUSIC PURCHASE/COPYRIGHT	104.00		
<b>Total 700 · MUSIC</b>	<b>2,219.95</b>	<b>6,400.00</b>	<b>34.7%</b>
<b>800 · PHYSICAL PLANT</b>			
801 · SEXTON FEES	723.20	2,400.00	30.1%
804 · SEXTON SUPPLIES	0.00	200.00	0.0%
808 · MONITOR F/A	0.00	360.00	0.0%
810 · FUEL	7,620.28	12,500.00	61.0%
811 · ELECTRICITY	648.16	1,750.00	37.0%
814 · PROPANE	435.47	1,100.00	39.6%
821 · BUILDING REPAIR & MAINT.	181.00	400.00	45.3%
822 · BOILER REPAIR & MAINT	0.00	500.00	0.0%
823 · GROUNDS MAINTENANCE	1,250.00	2,000.00	62.5%
842 · ELECTRICITY 3 MILL ST	242.65	1,000.00	24.3%
844 · WATER 3 MILL ST	172.48	1,000.00	17.2%
846 · PROPANE 3 MILL ST	43.73	100.00	43.7%
848 · FUEL OIL 3 MILL ST	1,692.33	4,500.00	37.6%
850 · REPAIR & MAINT. 3 MILL ST	0.00	200.00	0.0%
<b>Total 800 · PHYSICAL PLANT</b>	<b>13,009.30</b>	<b>28,010.00</b>	<b>46.4%</b>
<b>900 · CHURCH OFFICE SERVICES</b>			
901 · FEES	2,975.19	8,500.00	35.0%
911 · SUPPLIES OFFICE	966.19	1,600.00	60.4%
912 · POSTAGE	166.65	1,500.00	11.1%
913 · TELEPHONE	314.19	1,000.00	31.4%
914 · ADVERTISING/FUNDRAISING	129.50	1,000.00	13.0%
916 · WEB SITE/INTERNET/COMPUTER	220.00	500.00	44.0%
917 · CONGREGATION DIRECTORY	0.00	0.00	0.0%
918 · CHURCH COUNCIL	0.00	200.00	0.0%
922 · COPIER LEASE/KYOCERA COPIER	788.04	1,600.00	49.3%
923 · INTERINVEST ADMIN.	1,049.00	3,000.00	35.0%
990 · MISCELLANEOUS	0.00	0.00	0.0%
<b>Total 900 · CHURCH OFFICE SERVICES</b>	<b>6,608.76</b>	<b>18,900.00</b>	<b>35.0%</b>
<b>Total Expense</b>	<b>43,128.64</b>	<b>116,618.00</b>	<b>37.0%</b>
<b>Net Ordinary Income</b>	<b>14,795.43</b>	<b>-59,013.00</b>	<b>-25.1%</b>
<b>Net Income</b>	<b>14,795.43</b>	<b>-59,013.00</b>	<b>-25.1%</b>