

Birmingham Unitarian Church
Profit & Loss Budget Performance
December 2009

	<u>Dec 09</u>	<u>Budget</u>	<u>Jan - Dec 09</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
001 Income from Pledges					
400.811 Last year pledge	0.00	214.62	2,575.00	2,575.00	2,575.00
400.812 Current Year Pledge	32,396.21	7,914.47	296,716.21	296,239.00	296,239.00
400.812a ACH/EFT&Stock Yr Pledg	11,000.46	5,334.93	88,471.55	66,403.00	66,403.00
400.812b Charge Card Current Ye	3,665.63	1,505.54	22,753.00	18,738.00	18,738.00
400.813 Stock Pledges in Proces	0.00	971.75	0.00	12,095.00	12,095.00
Total 001 Income from Pledges	<u>47,062.30</u>	<u>15,941.31</u>	<u>410,515.76</u>	<u>396,050.00</u>	<u>396,050.00</u>
425.103 Fidelity +/-	316.66	-296.25	2,397.94	-3,555.00	-3,555.00
Designated Incom Contrib					
420.101 Needs Network Income	0.00	16.25	4,375.77	195.00	195.00
420.102 Memorial Glen Income	0.00	164.62	1,575.00	1,975.00	1,975.00
420.103 Memorial & Tributes Inc	0.00	118.37	150.00	1,420.00	1,420.00
420.106 Special Music Income					
408.202 Concert Series Inc	0.00		1,078.50		
420.106 Special Music Income - Other	0.00	22.12	265.00	265.00	265.00
Total 420.106 Special Music Income	<u>0.00</u>	<u>22.12</u>	<u>1,343.50</u>	<u>265.00</u>	<u>265.00</u>
420.117 Green Sanctuary	0.00	5.50	106.00	66.00	66.00
420.118 Children's Worship	0.00	0.75	82.59	9.00	9.00
420.119 ROPE Income	1,068.75	317.37	8,664.44	3,808.00	3,808.00
420.120 UFO Income	0.00	2.50	30.00	30.00	30.00
420.121 Special RE	0.00	165.63	1,988.29	1,988.00	1,988.00
420.122 GUUSH	30.00	21.37	1,643.30	256.00	256.00
420.123 In/Out Income	0.00	5.25	62.97	63.00	63.00
420.128 Plate for Emerging Proj	206.57	209.75	2,524.62	2,517.00	2,517.00
420.130 MAMA's Coffee House	600.00	381.38	8,390.63	4,577.00	4,577.00
420.131 Art Committee Income	0.00	19.87	238.00	238.00	238.00
420.133 Vespers/Vittles	0.00	0.62	7.14	7.00	7.00
420.134 Coffee Hour Supplies	530.21	222.75	5,023.83	2,673.00	2,673.00
420.171 Sunday Flowers Income	0.00	11.25	965.00	135.00	135.00
420.180 Doug's retirement party	0.00	0.00	0.00	0.00	0.00
420.181 Staff retirement celebr	0.00	709.37	1,448.00	8,512.00	8,512.00
420.926 Facilities Reserve					
420.406 Capek Woods Spec Donati	0.00		2,320.00		
Total 420.926 Facilities Reserve	<u>0.00</u>	<u></u>	<u>2,320.00</u>	<u></u>	<u></u>
420.928 Plate Collection	1,859.18	1,006.67	18,422.43	22,650.00	22,650.00
420.999 Desig Inc trf to Payabl	-2,512.26		-2,512.26		
Total Designated Incom Contrib	<u>1,782.45</u>	<u>3,401.39</u>	<u>56,849.25</u>	<u>51,384.00</u>	<u>51,384.00</u>
Other Income					
400.824 Non Pledge Contribution					
400.829 Match Pldge Current Yr	0.00		9,413.33		
400.824 Non Pledge Contribution - Other	4,315.00	1,962.33	24,012.94	24,395.00	24,395.00
Total 400.824 Non Pledge Contribution	<u>4,315.00</u>	<u>1,962.33</u>	<u>33,426.27</u>	<u>24,395.00</u>	<u>24,395.00</u>
400.825 Newsletter Subscription	0.00	-88.00	95.00	120.00	120.00
402.350 Comm Found. SE MI Draw	7,092.00	1,166.67	14,184.00	14,000.00	14,000.00
402.400 Gen Endow Annual Draw	8,233.80	-197.57	8,233.80	2,938.00	2,938.00
402.500 Rentals	4,831.00	5,959.00	79,652.50	81,245.00	81,245.00
402.700 Christmas Eve Plate	894.47	71.67	894.47	1,000.00	1,000.00
402.800 Reimbursements	9.65	3.12	86.01	37.00	37.00
402.900 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
403.100 Rummage Income	0.00	2,729.80	32,404.27	31,149.00	31,149.00
403.200 Endowment Loan	0.00		0.00	0.00	0.00
403.500 Fundraisers/Auction					
403.502 Gap Contributions	96.00	2,209.00	29,417.00	28,545.00	28,545.00
403.500 Fundraisers/Auction - Other	0.00	178.75	2,145.00	2,145.00	2,145.00
Total 403.500 Fundraisers/Auction	<u>96.00</u>	<u>2,387.75</u>	<u>31,562.00</u>	<u>30,690.00</u>	<u>30,690.00</u>
404.100 Adult RE Registrations	0.00	27.33	730.00	720.00	720.00
404.103 Newsletter Ads	25.00	99.00	460.00	670.00	670.00
404.104 Interest Income	0.00	-140.00	0.00	0.00	0.00
404.105 Learning Center Income	0.00	1,000.00	4,852.00	6,000.00	6,000.00

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407.671 Child/Yh RE matrial fee	0.00	-1,000.00	0.00	2,000.00	2,000.00
Total Other Income	25,496.92	13,981.10	206,580.32	194,964.00	194,964.00
Total Income	74,658.33	33,027.55	676,343.27	638,843.00	638,843.00
Expense					
502.211 Captl Budget Loan Repay	5,692.05	564.17	5,692.05	6,770.00	6,770.00
504.105 Learning Center Expense	0.00	420.00	2,309.48	2,100.00	2,100.00
506.801 Sun Pulpit Guest Mileag	0.00		39.60		
Associate Minister					
507.116 Assoc Minister Salary					
507.191 Assoc Minis Salary-FICA	0.00	0.00	0.00	0.00	0.00
507.116 Assoc Minister Salary - Other	0.00	0.00	0.00	0.00	0.00
Total 507.116 Assoc Minister Salary	0.00	0.00	0.00	0.00	0.00
507.190 Assoc. Minister Housing	0.00	0.00	0.00	0.00	0.00
507.193 Assoc Minister Prof Exp	0.00	0.00	0.00	0.00	0.00
507.194 Assoc. Minister Insuran	0.00	0.00	0.00	0.00	0.00
507.195 Retirement Assoc Minist	0.00	0.00	0.00	0.00	0.00
Total Associate Minister	0.00	0.00	0.00	0.00	0.00
Communications					
506.500 Advertising/Publicity	0.00	211.10	2,327.65	1,493.00	1,493.00
506.560 Website	0.00	-29.17	89.70	0.00	0.00
506.600 UU Pamphlets	0.00	-35.00	0.00	0.00	0.00
Total Communications	0.00	146.93	2,417.35	1,493.00	1,493.00
Denominational					
510.101 UUA Dues	0.00	-264.73	7,983.50	6,843.00	6,843.00
510.102 Heartland District Dues	2,500.00	-83.33	2,500.00	2,500.00	2,500.00
510.103 UUSC Dues	0.00	5.00	0.00	60.00	60.00
510.104 MUUSJN Dues	0.00	8.33	0.00	100.00	100.00
510.107 UUMN Dues	0.00	9.42	120.00	120.00	120.00
Total Denominational	2,500.00	-325.31	10,603.50	9,623.00	9,623.00
Designated Expenses					
520.101 Needs Network Expense					
511.102 SOS Needs Networks	0.00	370.40	347.98	1,852.00	1,852.00
520.101 Needs Network Expense - Other	57.30	194.40	2,880.98	972.00	972.00
Total 520.101 Needs Network Expense	57.30	564.80	3,228.96	2,824.00	2,824.00
520.102 Memorial Glen Expense	0.00	565.60	1,414.00	2,828.00	2,828.00
520.103 Memorials & Tributes Ex	0.00	0.00	432.45	0.00	0.00
520.105 Prague Sister Church Ex	0.00	0.00	150.00	0.00	0.00
520.106 Special Music Expense	0.00	0.00	0.00	0.00	0.00
520.109 General Endowment Exp	0.00	18.60	93.35	93.00	93.00
520.112 Min. Discret Non Budget	0.00	0.00	0.00	0.00	0.00
520.114 Continuing Vision	0.00	0.00	0.00	0.00	0.00
520.117 Green Sanctuary	100.00	0.00	200.00	0.00	0.00
520.119 ROPE Expenses	1,632.00	2,001.40	12,377.24	10,007.00	10,007.00
520.120 UFO Expenses	0.00	0.00	0.00	0.00	0.00
520.121 Special RE	0.00	0.00	32.83	0.00	0.00
520.122 GUUSH Expense	1,060.00	31.00	1,844.74	155.00	155.00
520.123 In/Out Expenses	0.00	0.00	63.97	0.00	0.00
520.128 Plate-Emerging Projects	250.00	503.40	2,602.00	2,517.00	2,517.00
520.130 MAMA's Coffee House Exp	415.28	108.60	6,961.02	543.00	543.00
520.131 Art Committee Expense	0.00	30.00	295.00	150.00	150.00
520.132 SEMI Social Justice Net	0.00	0.00	0.00	0.00	0.00
520.133 Vespers/Vittles	0.00	0.00	0.00	0.00	0.00
520.134 Coffee Hours Supplies	813.77	835.20	4,856.15	4,176.00	4,176.00
520.135 S.H. Special Acct Expen	0.00	0.00	0.00	0.00	0.00
520.136 Operating Reserve	0.00	0.00	0.00	0.00	0.00
520.171 Sunday Flowers Expense	0.00	136.40	997.00	682.00	682.00
520.180 Doug's retirement party	0.00	0.00	0.00	0.00	0.00
520.181 Staff retirement celebr	0.00	1,702.40	1,563.00	8,512.00	8,512.00
520.311 Social Justice	0.00	41.00	205.32	205.00	205.00
520.405 Capital Expenditure					
520.406 Capek Woods Expense	-82.50		1,996.91		

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520.405 Capital Expenditure - Other	0.00	0.00	25,509.00	0.00	0.00
Total 520.405 Capital Expenditure	-82.50	0.00	27,505.91	0.00	0.00
520.915 Adult RE Books	0.00	106.00	530.00	530.00	530.00
520.928 Plate Collection	549.20	-352.23	3,761.01	7,928.00	7,928.00
520.999 Designated Exp Drawdown	1,279.36	215.80	-32,555.21	1,079.00	1,079.00
Total Designated Expenses	6,074.41	6,507.97	36,558.74	42,229.00	42,229.00
Director of RE					
507.201 DRE Youth Salary					
509.105 Directr RE - EmployFICA	165.07	165.08	1,980.90	1,981.00	1,981.00
507.201 DRE Youth Salary - Other	2,157.84	1,942.12	25,894.08	24,816.00	24,816.00
Total 507.201 DRE Youth Salary	2,322.91	2,107.20	27,874.98	26,797.00	26,797.00
507.203 DRE Children Salary					
507.630 Child RE Employer FICA	164.45	223.45	2,199.89	2,197.00	2,197.00
507.631 DRE Children FICA	0.00	0.00	0.00	0.00	0.00
507.632 Eleanor FSA Acct	-400.00		-1,794.77		
507.203 DRE Children Salary - Other	2,149.66	2,923.08	30,964.01	29,721.00	29,721.00
Total 507.203 DRE Children Salary	1,914.11	3,146.53	31,369.13	31,918.00	31,918.00
507.204 Retirement DRE-Eleanor	0.00	104.78	1,935.30	1,935.00	1,935.00
507.205 DRE Prof Expenses	0.00	-93.33	0.00	0.00	0.00
Total Director of RE	4,237.02	5,265.18	61,179.41	60,650.00	60,650.00
Facilities Staff					
503.101 Custodian Wages					
503.104 Custodian FICA	0.00	0.00	0.00	0.00	0.00
509.116 Custodian Employer FICA	253.98	226.43	2,642.66	2,510.00	2,510.00
503.101 Custodian Wages - Other	3,320.00	2,905.18	34,544.60	32,534.00	32,534.00
Total 503.101 Custodian Wages	3,573.98	3,131.61	37,187.26	35,044.00	35,044.00
503.102 Retirement Custodian	210.32	57.50	2,749.28	1,908.00	1,908.00
503.103 Custodian Insurance	631.24	740.60	7,889.59	7,742.00	7,742.00
503.105 Sub Custodian Salary	0.00	422.00	1,330.00	2,110.00	2,110.00
503.106 Church Agent Salary					
503.107 Church Agent FICA	0.00	0.00	0.00	0.00	0.00
509.117 Churh Agnt Employr FICA	0.00	-4.22	17.83	18.00	18.00
503.106 Church Agent Salary - Other	0.00	-56.30	233.00	233.00	233.00
Total 503.106 Church Agent Salary	0.00	-60.52	250.83	251.00	251.00
503.108 Handymn/Sub Custdn Slry					
503.109 Handyman/Sub Custd FICA	0.00	0.00	0.00	0.00	0.00
509.115 Handy/Sub Cust Empl FIC	0.00	77.40	386.71	387.00	387.00
503.108 Handymn/Sub Custdn Slry - Other	0.00	1,011.00	5,055.00	5,055.00	5,055.00
Total 503.108 Handymn/Sub Custdn Slry	0.00	1,088.40	5,441.71	5,442.00	5,442.00
503.110 Housekeeper Salary					
503.111 Housekeeper FICA	0.00	0.00	0.00	0.00	0.00
509.114 Housekeep Employr FICA	42.60	38.03	511.18	469.00	469.00
503.110 Housekeeper Salary - Other	556.84	607.82	6,682.08	6,682.00	6,682.00
Total 503.110 Housekeeper Salary	599.44	645.85	7,193.26	7,151.00	7,151.00
Total Facilities Staff	5,014.98	6,025.44	62,041.93	59,648.00	59,648.00
Fellowship					
506.100 Fellowship Cluster	0.00	-23.33	0.00	0.00	0.00
506.200 Childcare	0.00	9.43	221.00	193.00	193.00
506.301 Small Group Fellow	0.00	-29.17	0.00	0.00	0.00
506.400 BUYA BUC Young Adults	30.00	-29.17	30.00	0.00	0.00
506.501 Intergenerational Event	0.00	7.03	1,180.69	181.00	181.00
Total Fellowship	30.00	-65.21	1,431.69	374.00	374.00
Fundraising Expense					
513.102 Canvass	0.00	1.67	411.79	300.00	300.00
513.103 Fund Raisers/Auct Expen	0.00	253.00	1,672.98	1,615.00	1,615.00
514.101 Endowment Promotion	0.00	-7.50	0.00	50.00	50.00
514.102 Rummage Expenses					
514.104 Rummage Staff Help exp	0.00	0.00	785.00	0.00	0.00
514.102 Rummage Expenses - Other	0.00	595.00	7,704.78	7,350.00	7,350.00
Total 514.102 Rummage Expenses	0.00	595.00	8,489.78	7,350.00	7,350.00
Total Fundraising Expense	0.00	842.17	10,574.55	9,315.00	9,315.00

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Minister Expenses					
507.115 Minister's Salary					
507.110 Minister's Housing	0.00	0.00	0.00	0.00	0.00
507.117 Doug's FSA Account	0.00		-3,304.10	-4,203.00	-4,203.00
507.115 Minister's Salary - Other	0.00	0.00	0.00	0.00	0.00
Total 507.115 Minister's Salary	0.00	0.00	-3,304.10	-4,203.00	-4,203.00
507.120 Minister's Prof. Expens	0.00	0.00	0.00	0.00	0.00
507.130 Minister's Insurance	0.00	0.00	0.00	0.00	0.00
507.131 Retirement - Minister's	1,154.23	619.40	11,805.40	10,783.00	10,783.00
507.132 Retire Min xtra contrib	0.00	0.00	0.00	0.00	0.00
507.140 Interim MinisterSearch	0.00	-102.47	70.50	71.00	71.00
507.142 Inter Minst Health Ins	0.00	995.58	5,515.11	7,901.00	7,901.00
507.196 Inter Min relocation	0.00	375.00	4,500.00	4,500.00	4,500.00
507.197 Inter Min Prof Exp	750.00	-424.10	1,072.99	2,867.00	2,867.00
507.198 Inter Minst Life Ins	125.15		125.15		
508.104 Interim Retirement	394.17	731.67	7,910.04	9,200.00	9,200.00
508.112 Interim Ministr Salary					
508.113 Interim Minst Housing	2,400.00	420.00	26,400.00	16,800.00	16,800.00
508.127 Inter in Lieu of FICA	0.00	438.60	0.00	2,193.00	2,193.00
508.112 Interim Ministr Salary - Other	5,314.94	6,901.47	72,638.07	75,224.00	75,224.00
Total 508.112 Interim Ministr Salary	7,714.94	7,760.07	99,038.07	94,217.00	94,217.00
508.115 Inter Min Extra Retire	0.00		0.00		
Total Minister Expenses	10,138.49	9,955.15	126,733.16	125,336.00	125,336.00
Music Staff					
508.101 Choir Director Salary					
508.108 Choir Director FICA	0.00	0.00	0.00	0.00	0.00
509.110 Choir Dir-Employer FICA	66.94	47.67	803.25	803.00	803.00
508.101 Choir Director Salary - Other	875.00	624.17	10,500.00	10,500.00	10,500.00
Total 508.101 Choir Director Salary	941.94	671.84	11,303.25	11,303.00	11,303.00
508.102 Pianist Salary					
502.102a Pianist Employ FICA	98.81	118.60	469.36	593.00	593.00
508.102 Pianist Salary - Other	1,291.67	-258.32	6,135.41	7,745.00	7,745.00
Total 508.102 Pianist Salary	1,390.48	-139.72	6,604.77	8,338.00	8,338.00
508.103 Music Director Salary					
508.109 Music Dir/Pianist FICA	0.00	0.00	0.00	0.00	0.00
509.108 Music Dir-Employer FICA	118.25	72.20	2,435.69	1,880.00	1,880.00
508.103 Music Director Salary - Other	1,545.84	2,750.83	24,750.16	24,575.00	24,575.00
Total 508.103 Music Director Salary	1,664.09	2,823.03	27,185.85	26,455.00	26,455.00
508.105 Youth Music Director					
508.110 Youth Music Dir. FICA	0.00	0.00	0.00	0.00	0.00
509.109 Youth Music Emplr FICA	68.85	57.38	733.94	689.00	689.00
508.105 Youth Music Director - Other	900.00	645.00	9,594.00	9,000.00	9,000.00
Total 508.105 Youth Music Director	968.85	702.38	10,327.94	9,689.00	9,689.00
508.106 Music Dir/Pianist Insur	0.00	43.00	1,246.00	1,543.00	1,543.00
508.107 Retire Music Dir/Pian	0.00	168.67	1,836.00	1,836.00	1,836.00
Total Music Staff	4,965.36	4,269.20	58,503.81	59,164.00	59,164.00
Office Staff					
502.100 Retire xtraChurch Admn	0.00	0.00	0.00	0.00	0.00
502.101 Church Admin Salary					
502.104 Church Admin FICA	0.00	0.00	0.00	0.00	0.00
509.112 Church Admn Emplr FICA	251.81	251.83	3,021.74	3,022.00	3,022.00
502.101 Church Admin Salary - Other	3,191.66	3,051.67	38,299.92	38,300.00	38,300.00
Total 502.101 Church Admin Salary	3,443.47	3,303.50	41,321.66	41,322.00	41,322.00
502.102 Church Admin Insurance	631.24	740.60	7,889.59	7,742.00	7,742.00
502.103 Retirement Church Admin	181.05	-268.80	724.20	0.00	0.00
502.105 Executive Dir. Salary					
502.109 Jill's FSA Acct	0.00		-688.90		
509.113 Exec Dir - Emplr FICA	0.00	104.90	3,221.61	3,202.00	3,202.00
502.105 Executive Dir. Salary - Other	0.00	1,450.00	42,500.00	42,250.00	42,250.00
Total 502.105 Executive Dir. Salary	0.00	1,554.90	45,032.71	45,452.00	45,452.00
502.107 Executive Dir Insurance	0.00	0.00	0.00	0.00	0.00

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502.108 Exec Dir Prof Expenses	0.00	16.27	197.60	198.00	198.00
502.120 Newsltr Editor Salary	0.00	0.00	0.00	0.00	0.00
502.131 Bookkeeper Salary					
502.134 Bookkeeper FICA	0.00	172.90	0.00	2,170.00	2,170.00
509.111 Bookkeepr Employer FICA	241.11		2,893.32		
502.131 Bookkeeper Salary - Other	3,151.76	3,206.10	37,821.12	33,093.00	33,093.00
Total 502.131 Bookkeeper Salary	3,392.87	3,379.00	40,714.44	35,263.00	35,263.00
Total Office Staff	7,648.63	8,725.47	135,880.20	129,977.00	129,977.00
Other Facilities Expense					
503.210 Supplies	863.36	310.00	9,451.90	6,975.00	6,975.00
503.220 Trash Removal	211.39	236.03	2,755.70	2,481.00	2,481.00
503.231 Consumers Energy - Gas	1,666.08	3,143.80	16,331.95	22,719.00	22,719.00
503.232 DTEConstellation-electr	1,882.70	659.33	14,232.05	12,630.00	12,630.00
503.233 Water	0.00	-65.07	1,555.93	958.00	958.00
503.401 Lawn Care	0.00	-39.00	1,829.00	708.00	708.00
503.402 Grounds Maintenance	0.00	-12.80	317.98	636.00	636.00
503.403 Snow Removal	2,000.00	1,660.00	7,550.00	11,100.00	11,100.00
503.404 Repair & Maintenance					
503.405 Repair & Maintnce Labor	1,079.00	1,026.27	12,948.00	12,948.00	12,948.00
503.406 LINC Maint Agreement	1,500.00		18,955.43		
503.404 Repair & Maintenance - Other	731.70	3,417.20	13,076.51	31,086.00	31,086.00
Total 503.404 Repair & Maintenance	3,310.70	4,443.47	44,979.94	44,034.00	44,034.00
503.407 Piano Tuning/Care	0.00	116.67	1,145.00	1,400.00	1,400.00
503.408 Interiors	0.00	-14.58	101.49	0.00	0.00
503.409 Arbor Care	0.00	450.20	2,636.12	2,251.00	2,251.00
505.703 Insurance	887.95	1,004.67	10,129.06	9,865.00	9,865.00
Total Other Facilities Expense	10,822.18	11,892.72	113,016.12	115,757.00	115,757.00
Other Music					
508.201 Guest Musicians	0.00	-186.67	700.00	700.00	700.00
508.202 Concert Series Exp	105.68		128.07		
508.203 Youth Music & Library	0.00	-30.67	341.01	10.00	10.00
508.204 Adlt Music/Library Supp	0.00	5.33	370.59	260.00	260.00
508.205 Music Staff Development	0.00	442.60	2,275.01	2,388.00	2,388.00
508.206 No Fault Orchestra	0.00	-35.00	0.00	0.00	0.00
508.207 Summer Pianists	0.00	-125.00	625.00	250.00	250.00
508.208 Substitute Pianists	0.00	64.00	320.00	320.00	320.00
508.209 Choir Development	0.00		225.00		
508.210 Music Library Supplies	0.00		30.00		
508.211 Piano Music	31.40		31.40		
Total Other Music	137.08	134.59	5,046.08	3,928.00	3,928.00
Other Office Expense					
502.190 Payroll Serv Expense					
502.191 FSA Admin Expense	0.00		1,037.25		
502.190 Payroll Serv Expense - Other	199.20	-73.58	1,189.56	1,420.00	1,420.00
Total 502.190 Payroll Serv Expense	199.20	-73.58	2,226.81	1,420.00	1,420.00
502.201 Office Supplies	528.87	-35.40	2,400.66	2,273.00	2,273.00
502.202 Postage	-397.88	311.00	2,130.84	4,180.00	4,180.00
502.203 Telephone	207.98	294.87	2,825.97	2,991.00	2,991.00
502.209 Bank service fee	65.17	383.20	2,124.84	2,266.00	2,266.00
502.210 Credit Card Fees	99.88	38.55	1,174.75	1,101.00	1,101.00
502.301 Office Equip Maintenan	0.00	-350.00	0.00	0.00	0.00
502.302 Software Support	0.00	-81.67	0.00	0.00	0.00
502.303 Training & Tech Support	0.00	18.00	89.70	90.00	90.00
502.304 Office Equipment Rental					
502.304 -1 Copy Costs	80.88		-8.53		
502.304 Office Equipment Rental - Other	1,569.64	2,158.37	13,333.19	12,879.00	12,879.00
Total 502.304 Office Equipment Rental	1,650.52	2,158.37	13,324.66	12,879.00	12,879.00
502.305 Office Equip Upgrade	0.00	-93.33	0.00	0.00	0.00
502.306 Internet Serv Provider	54.99	41.00	694.87	730.00	730.00
502.800 Reimbursements	0.00	0.00	0.00	0.00	0.00
Total Other Office Expense	2,408.73	2,611.01	26,993.10	27,930.00	27,930.00

Birmingham Unitarian Church
Profit & Loss Budget Performance
December 2009

	<u>Dec 09</u>	<u>Budget</u>	<u>Jan - Dec 09</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Other RE					
507.670 RE supplies/curriculum	199.11	-0.93	1,486.16	1,862.00	1,862.00
507.680 Other RE Prof. Expense	0.00	0.00	506.43	0.00	0.00
507.690 Adult RE Supplies	0.00	-29.17	0.00	0.00	0.00
520.118 - Children's Worship	0.00	-29.17	0.00	0.00	0.00
Total Other RE	<u>199.11</u>	<u>-59.27</u>	<u>1,992.59</u>	<u>1,862.00</u>	<u>1,862.00</u>
Other RE Staff					
507.620 RE Asst					
507.625 RE Assistant					
507.626 RE FICA	0.00	0.00	0.00	0.00	0.00
509.107 Nurs&AsstRE Employ FICA	47.98	-7.98	425.28	474.00	474.00
507.625 RE Assistant - Other	627.19	-105.00	5,559.15	6,195.00	6,195.00
Total 507.625 RE Assistant	<u>675.17</u>	<u>-112.98</u>	<u>5,984.43</u>	<u>6,669.00</u>	<u>6,669.00</u>
Total 507.620 RE Asst	<u>675.17</u>	<u>-112.98</u>	<u>5,984.43</u>	<u>6,669.00</u>	<u>6,669.00</u>
507.660 Sunday A.M. Nursery	0.00	-84.93	0.00	0.00	0.00
Total Other RE Staff	<u>675.17</u>	<u>-197.91</u>	<u>5,984.43</u>	<u>6,669.00</u>	<u>6,669.00</u>
Other Staff					
502.989 Learning Ctr Dir Salary	0.00	1,152.00	5,958.00	5,760.00	5,760.00
502.990 Lrn Ctr Dir Emplr FICA	0.00		455.78		
Total Other Staff	<u>0.00</u>	<u>1,152.00</u>	<u>6,413.78</u>	<u>5,760.00</u>	<u>5,760.00</u>
Outreach					
512.101 Assc. Minstr Discretnry	0.00	0.00	10.00	0.00	0.00
512.103 Social Justice	0.00	0.00	0.00	0.00	0.00
Total Outreach	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>	<u>0.00</u>	<u>0.00</u>
Rent Expense					
502.500 Rental Expense	0.00	0.00	125.00	0.00	0.00
Total Rent Expense	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>	<u>0.00</u>	<u>0.00</u>
Subjective Spending					
515.007 Appreciation & Recognit	0.00	-121.80	66.46	91.00	91.00
Total Subjective Spending	<u>0.00</u>	<u>-121.80</u>	<u>66.46</u>	<u>91.00</u>	<u>91.00</u>
Sunday Morning					
506.800 Sun. Morn Pulpit Guests	0.00	-75.00	650.00	500.00	500.00
Total Sunday Morning	<u>0.00</u>	<u>-75.00</u>	<u>650.00</u>	<u>500.00</u>	<u>500.00</u>
Voided Checks	0.00		0.00	0.00	0.00
Total Expense	<u>60,543.21</u>	<u>57,667.50</u>	<u>674,263.03</u>	<u>669,176.00</u>	<u>669,176.00</u>
Net Ordinary Income	<u>14,115.12</u>	<u>-24,639.95</u>	<u>2,080.24</u>	<u>-30,333.00</u>	<u>-30,333.00</u>
Other Income/Expense					
Other Income					
425.203 Gen Endow Mkt Incr/De	15,742.12	0.00	39,628.16	0.00	0.00
425.310 Music Endow Mkt Incr/De	3,294.24	0.00	7,731.01	0.00	0.00
425.410 Glen Endow Mkt Inc/Decr	4,639.43	0.00	10,341.44	0.00	0.00
Total Other Income	<u>23,675.79</u>	<u>0.00</u>	<u>57,700.61</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>23,675.79</u>	<u>0.00</u>	<u>57,700.61</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u>37,790.91</u>	<u>-24,639.95</u>	<u>59,780.85</u>	<u>-30,333.00</u>	<u>-30,333.00</u>