

UNITARIAN UNIVERSALIST CHURCH OF CORPUS CHRISTI
OPERATING CASH FLOW TO APRIL 30, 2011

	2011 BUDGET	2011 ACTUAL Jan -Apr	2011 BUDGET Jan -Apr	VARIANCE FAV/UNFAV
INCOME				
PLATE CASH	10,000	4,541	3,333	1,208
NEW PLEDGES	3,000	963	400	563
CANVASS PLEDGES WEEKLY		36,088		
CANVASS PLEDGES PREPAID		3,717		
TOTAL CANVASS PLEDGES	140,000	39,805	46,667	6,862
2010 PLEDGES/MISC INCOME		8,404	0	8,404
HEB CARD EARNINGS	3,600	1,005	1,200	195
2010 SERVICE AUCTION	1,025	1,025	1,025	0
OTHER FUND RASING	11,400	3,265	1,100	2,165
FUNDRAISING	16,025	5,295	3,325	1,970
TRANS FROM RESTRICT ACCT		5,095		5,095 (1)
TOTAL INCOME	169,025	64,104	40,805	23,299
EXPENSES				
MINISTER S&H	51,600	17,200	17,200	0
MINISTER COSTS & BENEFITS	14,783	4,426	4,928	502
TOTAL MINISTER	66,383	21,626	22,128	502
DRE SALARY & BENEFITS	20,927	6,893	6,976	83
MUSIC DIRECTOR	4,500	1,750	1,625	125
PIANIST	4,160	1,360	1,360	0
ADMINISTRATOR	4,426	1,538	1,485	53
EMPLOYEE EXPENSE	100,397	33,167	33,574	407
UTILITIES	10,054	3,196	3,287	91
MAINTENANCE & SECURITY	2,850	1,557	950	607 (2)
INSURANCE	4,266	3,310	2,368	942 (3)
TELECOMMUNICATIONS	1,200	357	400	43
BUILDINGS & UTILITIES	18,369	8,420	7,005	1,415
ADVERTISING	2,560	638	790	152
BOOKKEEPING SERVICES	780	260	260	0
OFFICE SUPPLIES & PRINTING	1,680	461	560	99
UUA & SWUUA DUES	7,692	2,480	2,481	1
ADMINISTRATIVE	12,712	3,839	4,091	252
SPEAKERS/PROFESSIONAL FEES	1,750	250	500	250
CHILD CARE	2,060	805	687	119
RE MATERIALS/TRAINING	2,800	298	933	635
OTHER PROGRAMS	2,550	283	667	384
PROGRAMS	9,160	1,637	2,287	650
BENEVOLENCE FUND	300	131	100	31
MORTGAGE INTEREST	30,090	10,030	10,030	0
CAPITAL EQUIPMENT	1,500	4,800	1,500	3,300
FINANCIAL & OTHER	31,890	14,961	11,630	3,331
TOTAL EXPENSES	172,528	62,024	58,587	3,437
SURPLUS/SHORTFALL		2,080	17,782	19,862

(1) \$4,800 for Entrance & \$295 for ESL child care

(2) \$749 for cleaning carpets & chairs:

\$642 for AC servicing

(3) Windstorm was \$926 higher than budget/2010