

**UNITARIAN UNIVERSALIST CHURCH OF CORPUS CHRISTI
CASH FLOW REPORT FOR 2010**

	2010 ACTUAL JAN-DEC	2010 BUDGET JAN-DEC	VARIANCE FAV/(UNFAV)
INCOME			
PLATE CASH	10,703	8,000	2,703
NEW PLEDGES	3,743	2,000	1,743
CANVASS PLEDGES	119,203	131,817	-12,614
PREPAID PLEDGE ALLOC	9,575	9,275	300
TOTAL PLEDGES	128,778	141,092	-12,314
MISC INCOME	1,883		1,883
HEB CARD EARNINGS	3,304		
OTHER FUND RASING	19,006		
FUNDRAISING	22,310	15,000	7,310
TOTAL INCOME	167,417	166,092	1,325
EXPENSES			
MINISTER S&H	50,892	50,900	8
MINISTER COSTS & BENEFITS	14,225	14,583	358
TOTAL MINISTER	65,117	65,483	366
RE SALARY & BENEFITS	13,721	13,725	5
MUSIC DIRECTOR	4,375	4,250	-125
PIANIST	4,160	4,160	
ADMINISTRATOR	1,291	4,167	2,876
EMPLOYEE EXPENSE	88,664	91,785	3,121
UTILITIES	9,782	10,704	922
MAINTENANCE & SECURITY	1,528	2,950	1,422
INSURANCE	4,259	4,350	91
TELECOMMUNICATIONS	1,256	1,200	-56
BUILDINGS & UTILITIES	16,825	19,204	2,379
ADVERTISING	3,673	3,900	227
OFFICE SUPPLIES & PRINTING	1,532	1,560	28
BOOKEEPING	780	780	0
UUA & SWUUA DUES	7,918	7,980	62
ADMINISTRATIVE	13,903	14,220	317
SPEAKER FEES	1,535	1,800	265
CHILD CARE	1,440	2,060	620
RE MATERIALS/TRAINING	2,474	2,800	326
OTHER PROGRAMS	2,192	2,900	708
PROGRAMS	7,641	9,560	1,919
BENEVOLENCE FUND	280	300	20
MORTGAGE INTEREST	30,117	30,090	-27
CAPITAL EQUIPMENT	780		-780
FINANCIAL & OTHER	31,177	30,390	-787
TOTAL EXPENSES	158,210	165,159	6,949
SURPLUS/(SHORTFALL)	9,207	933	8,274