

UNITY RENAISSANCE CHURCH Profit & Loss

	January through December 2009		
	<u>Jan - Dec 08</u>	<u>Jan - Dec 09</u>	<u>2010 Budget</u>
Income			
CONTRIBUTION INCOME			
4001 · General Offerings	135,390.13	272,036.05	270,000
4002 · Class Offerings	23,121.45	18,086.59	20,000
Faith Donations - PowerChurch transfers	163,522.33		
4041 · Specific Program Offerings			
4012 · Angel Fund		1,072.75	
4013 · Art Exhibit		3,695.00	
4016 · Community Outreach		350.00	
4018 · Eagle Drive		18,500.00	
4020 · Flowers Fund Income	1,173.00	1,325.00	
4033 · Memorial Fund		990.00	
4045 · Mortgage Retirement		1,000.00	
4050 · Music Fund Income		537.00	
4052 · Renaissance Radio		1,000.00	
4070 · Tech Equipment Donations	235.00	1,894.00	
4077 · Workshop - Love Offering		1,432.00	
4080 · Youth Education Donations		718.50	
Total 4041 · Specific Program Offerings	<u>1,408.00</u>	<u>32,514.25</u>	<u>5,000</u>
Total CONTRIBUTION INCOME	323,441.91	322,636.89	295,000
NON-CONTRIBUTION INCOME			
4100 · Rental Income	1,071.81	2,057.95	
4110 · Source Store Sales	10,682.25	16,593.23	20,000
4115 · Special Events & Fundraising			
4120 · Anniversary Fund Income	12,320.98	53.00	
4125 · Couples Fund Income	94.56	219.00	
4130 · Financial Materials Fund	2,574.50	1,174.02	
4135 · Light Crew Fund	656.94	586.15	
4140 · Men's Group	3,196.85	2,780.50	
4148 · Misc. Special Events		1,730.33	
4150 · Prayer Chaplains Fund		834.45	
4155 · Unity in the World	360.25	2,976.71	

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4160 · Womens Group	278.93	0.00	
4165 · Workshop	148.00	9,226.31	
4170 · Y.O.U. Fund Donations		285.00	
4175 · Youth Education		518.39	
Total 4115 · Special Events & Fundraising	19,631.01	20,383.86	20,000
4200 Source Store Misc.	5,967.18		
4999 · Investment Income	660.66	217.43	
Total NON-CONTRIBUTION INCOME	38,012.91	39,252.47	40,000
Total Income	361,454.82	361,889.36	335,000
Expense			
ADMINISTRATIVE EXPENSES			
ADMINISTRATIVE DIRECTOR			
ADVERTISING & MARKETING			
5405 · Advertising	4,448.12	2,288.26	2,000
5410 · Newsletter	663.93	665.86	0
5415 · Promotional Items		349.04	350
5425 · Welcome Packets	200.00	259.50	200
Total ADVERTISING & MARKETING	5,312.05	3,562.66	2,550
SOURCE STORE EXPENSES			
5440 · Credit Card Fees	473.74	1,423.94	1,200
5445 · Inventory Expense	3,339.79	8,969.07	11,000
5450 · Store Miscellaneous Expenses	5,346.35	82.72	1,000
Total SOURCE STORE EXPENSES	9,159.88	10,475.73	13,350
5435 · Technical, Audio, & Lights	555.75	263.21	500
5455 · Heart Deco	896.37	265.94	300
5460 · Special Events Expense		109.25	
5465 · Special Services Expenses	4,971.39	1,075.70	1,000
5470 · Hospitality	2,955.88	3,670.92	3,000

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5475 · Volunteer Support		783.08		1,465.60	1,500
Total ADMINISTRATIVE DIRECTOR		24,634.40		20,889.01	22,200
BUILDING & GROUNDS					
5005 · Cleaning Supplies		619.90		525.41	400
5010 · Repairs & Maintenance		7,173.09		4,174.20	8,000
5011 · Security		736.00		734.85	800
5015 · Tools & Equipment				90.82	200
5025 · Insurance		4,380.25		3,351.25	3,800
5030 · Pest Control		519.00		1,690.00	1,500
5035 · Landscaping		2,311.78		1,876.72	2,800
5040 · Mortgage Interest		13,188.97		11,114.76	9,057
5045 · Cleaning Service		3,850.86		4,612.34	4,500
5047 · UTILITIES					
5050 · Electric		8,074.08		7,062.43	8,500
5055 · Gas		2,639.39		3,558.48	3,800
5060 · Stormwater Fees				2,891.77	1,900
5065 · Water & Sewer		1,786.61		904.83	1,200
5070 · Waste Removal		639.00		1,626.68	1,600
Total 5047 · UTILITIES		13,139.08		16,044.19	17,000
Total BUILDING & GROUNDS		45,918.93		44,214.54	48,057
OFFICE EXPENSES					
5210 · Bank Service Charges		253.17		310.98	150
5215 · Computer Hardware		522.96		599.00	
5220 · Computer Software		4,640.70		273.93	300
5230 · Copy Machine		1,697.40		5,993.61	6,000
5235 · Internet		4,919.79		1,477.05	1,700
5240 · Office Supplies		1,106.21		4,341.25	3,000
5245 · Postage & Delivery		193.96		1,679.65	1,250
5255 · Professional Fees		7,721.90		9,312.80	7,700
5260 · Property Taxes				33.00	0
5265 · Telephone		2,475.08		2,265.33	2,200

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Total OFFICE EXPENSES	23,531.17	26,286.60	22,300
SALARY & WAGES			
5305 · Minister Compensation	80,821.76	59,999.93	60,000
5310 · Administrative Wages	40,418.54	47,175.08	47,175
5315 · Education Dept Wages	11,970.40	10,529.50	10,530
5334 · Music Dept Wages	29,736.16	29,526.50	29,526
5340 · Payroll Taxes (FICA)	5,538.33	7,055.64	5,034
Total SALARY & WAGES	168,485.19	154,286.65	152,265
Total ADMINISTRATIVE EXPENSES	262,569.69	245,676.80	244,822
MINISTRY & TITHING			
EDUCATION DIRECTOR			
5520 · Adult Education	3,656.98	32.50	1,150
5525 · Youth Education	3,705.76	2,660.75	1,500
5530 · Drama	177.67		200
5535 · Teachers	61.29	8,631.83	7,000
5540 · Y.O.U.	1,211.99		1,085
Total EDUCATION DIRECTOR	8,813.69	11,325.08	10,935
MINISTER			
5545 · Angel Fund - Minister	2,096.74	758.90	1,000
5560 · Guest Speaker	1,714.50	2,515.34	1,750
5565 · Leadership Training		1,972.85	1,000
5570 · Meetings & Celebrations	189.64	202.26	500
5575 · Minister Conferences	10,575.61		1,750
5580 · Minister Expenses	523.71		400
5585 YE Teacher Training			800
Total MINISTER	15,100.20	5,449.35	7,200
MUSIC DIRECTOR			
5600 · Guest Musicians		1,325.00	1,000
5605 · Music	1,379.94	2,251.31	2,500

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Piano Tuning			300
Total MUSIC DIRECTOR	1,379.94	3,576.31	3,800
PRAYER & PASTORAL DIRECTOR			
5700 · Prayer Chaplains		621.92	500
5705 · Prayer Chaplain Training	641.57	627.13	500
Total PRAYER & PASTORAL DIRECTOR	641.57	1,249.05	1,000
TITHING			
5805 · 4T Prosperity Program	2,010.87	351.30	
5810 · Association Unity Church	3,331.39	8,021.90	
5815 · Silent Unity	5,098.69	8,885.89	
5820 · Eastern Region Assoc	2,854.61	2,741.19	
5825 · Misc. Tithes	7,712.19	6,718.13	
5830 · Unity Institute	2,840.33	3,995.50	
Total TITHING	23,848.08	30,713.91	27,000
Total MINISTRY & TITHING	49,783.48	52,313.70	49,935
66900 · Reconciliation Discrepancies		213.98	
8000 · DESIGNAGED PROGRAM EXPENSES			
8005 · Angel Fund Expenes		1,051.75	
8010 · Anniversary Fund Expenses	7,411.08	460.51	
8020 · Art Exhibit		696.85	
8030 · Couple's Group Fund		209.00	
8045 · Financial Materials Expenses	2,556.57	1,191.95	
8050 · Flower Fund Purchases	1,170.13	1,292.63	
8055 · Light Crew Fund	86.79	496.81	
8065 · Men's Group Fund	828.00	978.47	
8066 · Mortgage Retirement		1,000.00	
8067 · Prayer Chaplain Fund Expenses		578.65	
8080 · Tech Equipment Fund		1,894.00	
8090 · Unity in the World	413.41	2,672.03	
8097 · Women's Group	32.00	125.65	

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8100 · Youth Education Fund		773.45	
8150 · Workshop Fund Expenses			
8157 · Theo Group Workshop		4,630.50	
8160 · Workshop Guest Speakers		776.00	
8150 · Workshop Fund Expenses - Other		3,832.57	
Total 8150 · Workshop Fund Expenses	0.00	9,239.07	0
Total 8000 · DESIGNAGED PROGRAM EXPENSES	12,497.98	22,660.82	0
Total Expense	324,851.15	320,865.30	294,757
Net Income	36,603.67	41,024.06	40,243
Mortgage Principal		38,792.80	40,243
Savings		2,231.26	0