

<u>INCOME</u>	Jan-2008	Feb-2008	Mar-2008	Apr-2008	May-2008
<u>Offerings</u>					
Sunday	\$ 18,947.00	\$ 20,097.00	\$ 21,197.00	\$ 19,597.00	\$ 19,132.00
	\$ 14,083.65	\$ 13,163.61	\$ 27,592.46	\$ 13,865.65	\$ 13,528.54
Wednesday			\$ -		
Special			\$ -	\$ -	\$ -
Other			\$ 500.00		
	\$ 1,510.00	\$ -	\$ -	\$ -	
<u>Total Offerings</u>	\$ 18,947.00	\$ 20,097.00	\$ 21,697.00	\$ 19,597.00	\$ 19,132.00
	\$ 15,593.65	\$ 13,163.61	\$ 27,592.46	\$ 13,865.65	\$ 13,528.54
<u>Donations</u>					
Children's/Youth Ministry	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 50.00	\$ 5.00	
Music Ministry	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	
Cancer Project	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 200.00		\$ 3,892.46	\$ -
<u>Total Donations</u>	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 200.00	\$ 50.00	\$ 3,897.46	\$ -
<u>Misc Income</u>					
Bldg/Main Fund	\$ 28,624.08				
Benevolence Fund	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 285.00	\$ -	\$ -	
Memorials				\$ -	
Gifts, Bequests	\$ -	\$ -	\$ -	\$ -	\$ -
Love Offerings/Duo Funds			\$ -		
	\$ -		\$ 116.00	\$ 69.11	

	\$ 264.99	\$ 54.95	\$ 382.99	\$ 125.20	\$ 180.93
<u>Total Progr. Income</u>	<u>\$ 250.00</u>	<u>\$ 250.00</u>	<u>\$ 250.00</u>	<u>\$ 250.00</u>	<u>\$ 250.00</u>
	\$ 264.99	\$ 54.95	\$ 382.99	\$ 125.20	\$ 180.93
<u>TOTAL INCOME</u>	<u>\$ 19,697.00</u>	<u>\$ 20,847.00</u>	<u>\$ 22,447.00</u>	<u>\$ 20,347.00</u>	<u>\$ 19,882.00</u>
	\$ 44,482.72	\$ 13,925.56	\$ 31,741.45	\$ 17,972.42	\$ 14,769.47

EXPENSE

Staff & Compensation

Payroll	\$ 4,737.00	\$ 4,737.00	\$ 4,737.00	\$ 7,237.00	\$ 4,737.00
	\$ 7,048.80	\$ 7,048.80	\$ 7,048.80	\$ 10,083.00	\$ 7,048.80
Allowances	\$ 3,391.00	\$ 3,391.00	\$ 3,391.00	\$ 3,391.00	\$ 3,391.00
	\$ -	\$ -	\$ -	\$ -	\$ -
Staff Insurance	\$ 1,875.00	\$ 1,875.00	\$ 1,875.00	\$ 1,875.00	\$ 1,875.00
	\$ -	\$ -	\$ -	\$ -	\$ -
Pension Dues	\$ 400.00			\$ 800.00	
	\$ 861.75	\$ -		\$ 416.25	\$ -
Clergy Certification Fees					
	\$ 300.00				
<u>Total Staff & Compensation</u>	<u>\$ 10,403.00</u>	<u>\$ 10,003.00</u>	<u>\$ 10,003.00</u>	<u>\$ 13,303.00</u>	<u>\$ 10,003.00</u>
	\$ 8,210.55	\$ 7,048.80	\$ 7,048.80	\$ 10,499.25	\$ 7,048.80

Corporate Expenses

Checks	\$ 100.00				
			\$ -		\$ -
Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 21.45	91.11			\$ 23.49
Account Adjustment	0				
	\$ 20.00		\$ -		
Returned Items	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00
	\$ -		\$ -	\$ 399.75	\$ -
Service Charges	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00

	\$	99.64	\$	80.61	\$	88.50	\$	149.54	\$	96.94
Corporate Expense Misc.										
Fees	\$	150.00								
			\$	-						
<u>Total Corporate Expenses</u>	\$	405.00	\$	155.00	\$	155.00	\$	155.00	\$	155.00
	\$	<i>141.09</i>	\$	<i>171.72</i>	\$	<i>88.50</i>	\$	<i>549.29</i>	\$	<i>120.43</i>
<u>Office Expenses</u>										
Office Supplies	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00
	\$	480.74	\$	263.23			\$	-	\$	-
Computer Main/Repair	\$	170.00	\$	170.00	\$	170.00	\$	170.00	\$	170.00
									\$	646.98
Postage	\$	60.00	\$	60.00	\$	60.00	\$	60.00	\$	60.00
	\$	157.60			\$	82.00	\$	-	\$	-
Consultant Fees	\$	-	\$	-	\$	-	\$	-	\$	-
									\$	-
Misc. Expense	\$	50.00	\$	50.00	\$	50.00	\$	50.00	\$	50.00
	\$	-	\$	97.85	\$	31.95	\$	31.95	\$	31.95
Telephone Expense	\$	250.00	\$	250.00	\$	250.00	\$	250.00	\$	250.00
	\$	250.96	\$	250.68	\$	231.81	\$	240.85	\$	241.37
Name Tags									\$	50.00
Copying	\$	150.00	\$	150.00	\$	150.00	\$	150.00	\$	150.00
	\$	93.60	\$	-	\$	256.61	\$	154.53	\$	255.56
<u>Total Office Expenses</u>	\$	780.00	\$	780.00	\$	780.00	\$	780.00	\$	830.00
	\$	<i>982.90</i>	\$	<i>611.76</i>	\$	<i>602.37</i>	\$	<i>427.33</i>	\$	<i>1,175.86</i>
<u>Building & Properties</u>										
Mortgage Interest	\$	1,555.00	\$	1,545.00	\$	1,535.00	\$	1,525.00	\$	1,515.00
	\$	1,393.03	\$	1,388.08	\$	1,291.97	\$	-	\$	2,701.50
Water Department			\$	150.00			\$	150.00		
			\$	-	\$	213.06	\$	165.65		

Gas - MGE	\$ 1,737.00	\$ 2,218.00	\$ 1,894.00	\$ 1,000.00	\$ 761.00
	\$ 1,489.54	\$ 1,614.88	\$ 1,351.30	\$ 798.56	\$ 323.80
Electricity - KCPL	\$ 268.00	\$ 538.00	\$ 675.00	\$ 538.00	\$ 538.00
	\$ 265.63	\$ 421.14	\$ 437.84	\$ 421.14	\$ 371.06
Security - ADT	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00
	\$ 80.37	\$ 80.37	\$ 80.37	\$ 80.37	\$ 80.37
Heating & Cooling Maintenance	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
			\$ 536.00	\$ 1,061.00	
Security - Locks				\$ 100.00	
	\$ -				\$ 2,499.99
Building Repairs					
	\$ 248.56			\$ 301.19	\$ 118.50
Misc. Improvements					\$ -
	\$ 800.00	\$ 3,775.00	\$ 314.11	\$ 633.00	\$ 195.72
Grounds Upkeep	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ -
	\$ 375.00	\$ 125.00	\$ 125.00		\$ -
Workman's Comp			\$ -		
Property Insurance	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
			\$ -	\$ 600.64	\$ 1,552.88
Trash	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
	\$ 119.95	\$ -	\$ 93.11	\$ 97.64	\$ 208.96
Janitorial Supplies	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00
	\$ 400.00	\$ 199.84	\$ 478.99	\$ 167.63	\$ 400.00
<u>Total Building & Properties</u>	<u>\$ 4,775.00</u>	<u>\$ 5,666.00</u>	<u>\$ 5,319.00</u>	<u>\$ 4,328.00</u>	<u>\$ 3,829.00</u>
	\$ 5,172.08	\$ 7,604.31	\$ 4,921.75	\$ 4,326.82	\$ 8,452.78

Conferences

Registration

\$ 480.00

Travel

Hotels/Meals

<u>Total Conference Expense</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	0	0	0	\$ 480.00	\$ -

BOD Related Expenses

Associate Pastor Prep

Special Gifts

\$ -			\$ -	
\$ -			\$ -	

Total BOD Related Expenses

<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ -	\$ -	\$ -	\$ -

Total UFMCC Assessments

<u>\$ 2,607.00</u>	<u>\$ 2,572.00</u>	<u>\$ 2,537.00</u>	<u>\$ 2,497.00</u>	<u>\$ 2,423.00</u>
\$ 2,536.01	\$ -	\$ 3,308.94	\$ 3,584.18	\$ 1,660.35

Special Fundraising

Bingo/Dinner/Auction

		\$ -	\$ -
	\$ -		\$ -

Anniversary

Other Fundraiser

Total Special Fundraising

\$ -	\$ -	\$ -	\$ -	\$ -
0	\$ -	\$ -	\$ -	\$ -

Bookstore

<u>\$ 100.00</u>	<u>\$ 100.00</u>	<u>\$ 100.00</u>	<u>\$ 100.00</u>	<u>\$ 100.00</u>
\$ -	\$ -	\$ 106.45	\$ 290.82	\$ -

Education

Children's Church/Youth

\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00
\$ 54.88		\$ 757.86	\$ 612.28	\$ 258.55

Guest Speakers/Concerts

	\$	-		\$	-	\$	500.00	\$	-	
Seminars				\$	-					
<u>Total Education</u>	\$	100.00	\$	-	\$	100.00	\$	-	\$	100.00
	\$	54.88	\$	-	\$	757.86	\$	1,112.28	\$	258.55
<u>Social Hall Expense</u>	\$	-	\$	-	\$	-	\$	-	\$	-
			\$	-						
<u>Worship Department</u>										
Sanctuary Supplies	\$	25.00		\$	25.00			\$	25.00	
	\$	212.54					\$	-	\$	-
Vestment Maintenance	\$	-	\$	-	\$	-	\$	-	\$	-
Alter Paramounts	\$	-	\$	-	\$	-	\$	-	\$	-
							\$	33.60	\$	34.47
Flowers	\$	50.00		\$	1,000.00					
				\$	597.61	\$	682.50	\$	-	
<u>Worship Department Total</u>	\$	75.00	\$	-	\$	1,025.00	\$	-	\$	25.00
	\$	212.54		0	\$	597.61	\$	716.10	\$	34.47
<u>Outreach</u>										
Gay Pride										
				\$	-	\$	800.00			
Community Relations				\$	100.00					
							\$	315.00		
Lesbian Breast Cancer Project										
	\$	193.53	\$	-	\$	-	\$	400.00		
Outreach - Other										
	\$	43.89	\$	-	\$	407.00	\$	351.50		
<u>Total Outreach</u>	\$	-	\$	-	\$	100.00	\$	-	\$	-
		237.42	\$	-	\$	407.00	\$	1,866.50		0

Tithing & Pledging

Tithing Envelopes \$ - \$ - \$ - \$ - \$ -

T & P Other

Tithing & Pledging Total \$ - \$ - \$ - \$ - \$ -

\$ - \$ - \$ - \$ - \$ -

Advertising

\$ 165.00 **\$ 165.00** **\$ 165.00** **\$ 165.00** **\$ 165.00**

\$ 646.26 \$ 736.00 \$ - \$ 119.00 \$ -

Holy Unions

Sound \$ 50.00 \$ 50.00 \$ 50.00

\$ - \$ 50.00 \$ -

Administrator Gifts \$ 35.00 \$ 35.00 \$ 35.00

\$ - \$ - \$ 100.00

Cana Conference \$ 125.00 \$ 125.00 \$ 125.00

\$ - \$ 150.00

Total - Holy Unions \$ 210.00 \$ - \$ 210.00 \$ - \$ 210.00

\$ - \$ - \$ - \$ 200.00 \$ 100.00

Cares & Concerns Dept

Benevolence Fund \$ - \$ 500.00

\$ 1,350.00 \$ 100.00 \$ 92.00

Congregational Care

Social Amenities

Special Gifts - Deacon's Fund

\$ 165.33

Total Cares & Concerns \$ - \$ - \$ 500.00 \$ - \$ -

\$ 1,515.33 \$ - \$ 100.00 \$ - \$ 92.00

Music Department

Musical Instrument Maintenance

			\$ 50.00		
		\$ 85.00	\$ -	\$ -	
Sound System/Operation	\$ 125.00			\$ 125.00	
	\$ 460.00		\$ -	\$ -	\$ -
Music Library Materials	\$ 625.00	\$ -	\$ -	\$ 625.00	\$ -
	\$ 972.99	\$ 325.73		\$ 290.64	
<u>Music Department Total</u>	\$ 750.00	\$ -	\$ 50.00	\$ 750.00	\$ -
	\$ 1,432.99	\$ 410.73	\$ -	\$ 290.64	\$ -

Other Ministry

			\$ -		
		0		\$ -	\$ -
Deaf Ministry	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -

Total Expense

	\$ 20,370.00	\$ 19,441.00	\$ 21,044.00	\$ 22,078.00	\$ 17,840.00
	\$ 21,142.05	\$ 16,583.32	\$ 17,939.28	\$ 24,462.21	\$ 18,943.24

Net Income

	\$ (673.00)	\$ 1,406.00	\$ 1,403.00	\$ (1,731.00)	\$ 2,042.00
	\$ 23,340.67	\$ (2,657.76)	\$ 13,802.17	\$ (6,489.79)	\$ (4,173.77)

Capital Budget

Prudent Reserve

Capital One	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
Mortgage	\$ 904.00	\$ 904.00	\$ 904.00	\$ 904.00	\$ 904.00
	\$ 1,011.08	\$ 1,016.03	\$ 1,112.14	\$ -	\$ 2,106.72
<u>Total Capital Cash Flow</u>	\$ 904.00	\$ 904.00	\$ 904.00	\$ 904.00	\$ 904.00
	\$ 1,011.08	\$ 1,016.03	\$ 1,112.14	\$ -	\$ 2,106.72

Net Cash Flow

	\$ (1,577.00)	\$ 502.00	\$ 499.00	\$ (2,635.00)	\$ 1,138.00
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\$ 22,329.59 \$ (3,673.79) \$ 12,690.03 \$ (6,489.79) \$ (6,280.49)