UUAA General Fund Budget

March 31, 2012

Income	Actual, 3/31/12	Budget, 3/31/12	Actual, YTD	Budget, YTD	Annual Budget
Pledge Related Income	$63,883	$67,509	$191,162	$202,527	**$864,956**
Sunday Collection	$2,265	$4,700	$9,955	$13,300	**$53,200**
Rentals	$505	$4,350	$9,955	$7,650	**$41,300**
Fundraising	$25,347	$23,000	$43,262	$29,625	**$44,900**
Other Income	$2,232	$1,462	$4,997	$7,050	**$20,856**
TOTAL INCOME	**$94,232**	**$101,021**	**$259,331**	**$260,152**	**$1,025,212**

Direct Program Expenses	Actual, 3/31/12	Budget, 3/31/12	Actual, YTD	Budget, YTD	Annual Budget
Worship & Music	$325	$900	$1,202	$1,450	**$9,348**
Spiritual Growth & Development	$270	$1,155	$1,670	$2,483	**$12,055**
Social Justice	$0	$167	$0	$497	**$2,000**
Community Life	$1,286	$816	$2,693	$2,842	**$7,300**
Culture	$363	$325	$3,363	$1,425	**$8,925**
Subtotal	**$2,243**	**$3,363**	**$8,928**	**$8,697**	**$39,628**

Stewardship Expenses	Actual, 3/31/12	Budget, 3/31/12	Actual, YTD	Budget, YTD	Annual Budget
Office Services	$1,099	$1,938	$3,825	$6,414	**$25,216**
Buildings & Grounds	$16,775	$10,675	$33,035	$29,205	**$127,255**
Capital Expenditures	$198	$0	$2,172	$2,500	**$2,500**
Finance & Fundraising	$1,794	$5,780	$5,786	$6,540	**$28,660**
Mortgage & Loan Payments	$11,510	$12,840	$37,081	$38,515	**$154,075**
Subtotal	**$31,376**	**$31,233**	**$81,899**	**$83,174**	**$337,706**

Personnel Expenses	Actual, 3/31/12	Budget, 3/31/12	Actual, YTD	Budget, YTD	Annual Budget
Ministers	$27,793	$19,874	$63,164	$59,622	**$244,629**
Music Staff	$4,803	$3,968	$9,496	$11,903	**$47,613**
Spiritual Growth & Development Staff	$9,032	$6,106	$17,032	$18,318	**$48,271**
Other Program Employees	$9,927	$7,682	$14,443	$23,046	**$92,186**
Building & Office Team	$19,062	$18,200	$45,420	$54,599	**$218,448**
Other Personnel Expenses	$643	$0	$1,250	$750	**$2,250**
Subtotal	**$70,617**	**$55,830**	**$149,554**	**$167,488**	**$653,396**
TOTAL EXPENSES	**$104,236**	**$90,426**	**$240,381**	**$259,359**	**$1,030,730**
NET BUDGETED INCOME & EXPENSES	**($10,004)**		**$18,950**		**($5,518)**

Task