

**First United Church**  
**New Profit & Loss Budget Performance**  
January through December 2006

	<u>2006</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Difference</u>	<u>2007</u> <u>Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>01-1100 · Offering Income</b>				
01-1101 · Pledged Income	99,706.12	104,593.00	-4,886.88	102,987.00
01-1102 · Late Pledged Income	128.00	500.00	-372.00	150.00
01-1103 · Faith	6,821.94	2,500.00	4,321.94	2,500.00
01-1104 · Loose Offering	957.24	1,000.00	-42.76	900.00
01-1105 · Church School	373.41	450.00	-76.59	400.00
01-1106 · Initial Offering Envelopes	288.00	200.00	88.00	200.00
<b>01-1200 · Per Capita Income</b>				
01-1201 · Per Capita In	2,774.00	2,000.00	774.00	2,500.00
01-1202 · Per Capita Out	-3,774.00	-2,000.00	-1,774.00	-2,500.00
<b>Total 01-1200 · Per Capita Income</b>	<u>-1,000.00</u>	<u>0.00</u>	<u>-1,000.00</u>	<u>0.00</u>
<b>Total 01-1100 · Offering Income</b>	<u>107,274.71</u>	<u>109,243.00</u>	<u>-1,968.29</u>	<u>107,137.00</u>
<b>01-2000 · Other Income</b>				
<b>01-2201 · Facilities Use Fee</b>				
01-2202 · TOPS	530.00			400.00
01-2203 · WIC	60.00			60.00
01-2204 · AA	150.00			140.00
01-2201 · Facilities Use Fee	0.00	700.00	-700.00	
<b>Total 01-2201 · Facilities Use Fee</b>	<u>740.00</u>	<u>700.00</u>	<u>40.00</u>	<u>600.00</u>
01-2300 · Bulletins	110.00	250.00	-140.00	0.00
<b>01-2500 · Coffee Hour</b>				
01-2501 · Donations In	139.36			0.00
01-2502 · Donations out	-254.96			-50.00
<b>Total 01-2500 · Coffee Hour</b>	<u>-115.60</u>			<u>-50.00</u>
<b>01-2600 · Upper Room</b>				
01-2601 · Donations In	45.00			0.00
01-2602 · Donations Out	-155.40			-100.00
<b>Total 01-2600 · Upper Room</b>	<u>-110.40</u>			<u>-100.00</u>
<b>Total 01-2000 · Other Income</b>	<u>624.00</u>	<u>950.00</u>	<u>-326.00</u>	<u>450.00</u>
<b>01-3000 · Interest Income</b>				
01-3002 · Interest - Savings	70.15	50.00	20.15	100.00
01-3101 · Interest Income CD	350.35	150.00	200.35	350.00
01-3104 · Interest (Talcott)	2,205.14	2,000.00	205.14	2,200.00
<b>Total 01-3000 · Interest Income</b>	<u>2,625.64</u>	<u>2,200.00</u>	<u>425.64</u>	<u>2,650.00</u>
01-4000 · Dividend Income	656.04	500.00	156.04	600.00
<b>Total Income</b>	<u>111,180.39</u>	<u>112,893.00</u>	<u>-1,712.61</u>	<u>110,837.00</u>
<b>Expense</b>				
<b>02-0000 · Stewardship</b>				
<b>02-1000 · Finance Committee</b>				
02-1100 · Financial Sec. Salary	1,638.78	2,200.00	-561.22	2,000.00
02-1101 · Fin Sec Employer FICA	125.38	168.00	-42.62	153.00
02-1200 · Bank Charges	207.87	50.00	157.87	100.00
02-1300 · Pledge/Pew Envelopes	186.63	250.00	-63.37	150.00
02-1301 · Pledge Drive Supplies	967.00	800.00	167.00	1,000.00
<b>Total 02-1000 · Finance Committee</b>	<u>3,125.66</u>	<u>3,468.00</u>	<u>-342.34</u>	<u>3,403.00</u>

## First United Church

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	2006 Actual	2006 Budget	Difference	2007 Budget
<b>02-2000 · Property Maint</b>				
<b>02-2100 · Church Utilities</b>				
02-2101 · Gas	9,482.62	13,500.00	-4,017.38	11,000.00
02-2102 · Electric	2,485.28	2,500.00	-14.72	2,500.00
02-2103 · Water/Sewer	901.25	1,100.00	-198.75	1,100.00
02-2104 · Trash Collection	396.32	800.00	-403.68	350.00
02-2105 · Phone Service	1,084.43	1,300.00	-215.57	1,000.00
<b>Total 02-2100 · Church Utilities</b>	14,349.90	19,200.00	-4,850.10	15,950.00
<b>02-2200 · Manse Utilities</b>				
02-2201 · Gas	2,309.45	3,400.00	-1,090.55	2,700.00
02-2202 · Electric	917.58	1,600.00	-682.42	1,000.00
02-2203 · Water/Sewer	687.55	715.00	-27.45	700.00
02-2204 · Basic Phone Service	550.00	600.00	-50.00	600.00
<b>Total 02-2200 · Manse Utilities</b>	4,464.58	6,315.00	-1,850.42	5,000.00
<b>02-2300 · General Maint</b>				
02-2301 · Gen Maint - Church				
02-2307 · Less In Kind Don.	-1,685.46			
02-2301 · Gen Maint - Church - C	2,098.34	2,000.00	98.34	2,000.00
<b>Total 02-2301·Gen Maint-Church</b>	412.88	2,000.00	-1,587.12	2,000.00
02-2302 · Gen Maint - Manse				
02-2302 · Gen Maint - Manse	14.97	1,000.00	-985.03	1,000.00
<b>Total 02-2302·Gen Maint-Manse</b>	14.97	1,000.00	-985.03	1,000.00
02-2303 · Cleaning Supplies				
02-2306·Less In Kind Don.	-56.26			
02-2303·Cleaning Supplies	272.06	464.00	-191.94	300.00
<b>Total 02-2303 · Cleaning Sply</b>	215.80	464.00	-248.20	300.00
02-2304 · Equip Repair/Replace	242.00	300.00	-58.00	300.00
02-2305 · Organ/Piano Repair	637.50	250.00	387.50	450.00
02-2500 · Insurance	5,964.75	5,800.00	164.75	6,000.00
02-2600 · Cleaner Salary	3,953.00	4,160.00	-207.00	3,744.00
02-6061 · Cleaner FICA/Med	106.57			286.41
<b>Total 02-2300 · General Maint</b>	11,547.47	13,974.00	-2,426.53	14,080.41
<b>Total 02-2000 · Property Maint</b>	30,361.95	39,489.00	-9,127.05	35,030.41
<b>02-3000 · Personnel Committee</b>				
02-3100 · Pastor Salary	24,149.00	24,149.00	0.00	21,952.00
02-3101 · Pastor Furnishings	2,904.00	3,000.00	-96.00	6,500.00
02-3102 · Pastor SECA Reimburse	3,000.00	2,904.00	96.00	3,031.00
02-3103 · Pastor Pension	11,769.72	11,770.00	-0.28	12,480.00
-3105 · Pastor Housing Equity 403b	1,000.00	1,038.00	-38.00	1,088.00
02-3106 · Pastor Prof Exp	4,430.90	4,500.00	-69.10	5,000.00
02-3110 · Office Secretary Wage	6,001.00	6,000.00	1.00	7,000.00
02-3111 · Office Sec FICA/Med Emp	459.10	459.00	0.10	535.53
02-3115 · Office Sec. Cont Ed	128.00			
02-3200 · Worker's Comp	1,153.93	1,200.00	-46.07	1,200.00
02-3202 · FICA Taxes - Employer	4.37			
02-3411 · Disability Insurance	278.40	500.00	-221.60	400.00
02-3500 · Personnel Search Exp	90.32	150.00	-59.68	100.00
<b>Total 02-3000 · Personnel Committee</b>	55,368.74	55,670.00	-301.26	59,286.53

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<b>02-4000 · Church History Comm</b>				
02-4100 · Supplies	291.50			
<b>Total 02-4000 · Church History Comm</b>	<u>291.50</u>			
<b>02-5000 · Office Expenses</b>				
02-5101 · Paper-Office Supplies				
02-5108 · In Kind Donation	-21.16			
02-5101 · Paper-Office Supplies	2,206.07	2,000.00	206.07	2,000.00
<b>Total 02-5101 · Paper-Office Sply</b>	<u>2,184.91</u>	<u>2,000.00</u>	<u>184.91</u>	<u>2,000.00</u>
02-5102 · Postage	985.25	550.00	435.25	900.00
02-5103 · Copier Maintenance	1,365.96	1,300.00	65.96	1,500.00
02-5105 · Internet Service				
02-5107 · In Kind Donation	-134.62			
02-5105 · Internet Service	74.75	120.00	-45.25	180.00
<b>Total 02-5105 · Internet Service</b>	<u>-59.87</u>	<u>120.00</u>	<u>-179.87</u>	<u>180.00</u>
02-5106 · Subscriptions	475.54	300.00	175.54	500.00
02-5200 · Newsletter	195.99	300.00	-104.01	300.00
02-5201 · Website	72.35	80.00	-7.65	75.00
<b>Total 02-5000 · Office Expenses</b>	<u>5,220.13</u>	<u>4,650.00</u>	<u>570.13</u>	<u>5,455.00</u>
<b>Total 02-0000 · Stewardship</b>	94,367.98	103,277.00	-8,909.02	103,174.94
<b>03-0000 · Education Ministry</b>				
03-1000 · Children's Ministry				
03-1100 · Sunday School	513.54	150.00	363.54	500.00
03-1201 · Less In Kind Donations	-119.93			
03-1200 · Vacation Church Sch	685.85	250.00	435.85	250.00
<b>Total 03-1200 · Vacation Church Sch.</b>	<u>565.92</u>	<u>250.00</u>	<u>315.92</u>	<u>250.00</u>
03-1300 · Background Checks				100.00
03-1000 · Children's Ministry - Other	65.00			
<b>Total 03-1000 · Children's Ministry</b>	<u>1,144.46</u>	<u>400.00</u>	<u>744.46</u>	<u>850.00</u>
03-2000 · Youth Ministry				
03-2100 · Sunday School	200.92	250.00	-49.08	200.00
03-2300 · Confirmation Class	0.00			250.00
<b>Total 03-2000 · Youth Ministry</b>	<u>200.92</u>	<u>250.00</u>	<u>-49.08</u>	<u>450.00</u>
03-3000 · Adult Education				
03-3100 · Supplies/Curriculum	70.48	150.00	-79.52	100.00
<b>Total 03-3000 · Adult Education</b>	<u>70.48</u>	<u>150.00</u>	<u>-79.52</u>	<u>100.00</u>
<b>Total 03-0000 · Education Ministry</b>	1,415.86	800.00	615.86	1,400.00
<b>04-0000 · Worship Ministry</b>				
04-1000 · Music Ministry				
04-1100 · Choir Dir. Salary	0.00			1,720.00
04-1101 · Choir Dir. FICA/Med ER	0.00	2,000.00	-2,000.00	131.58
04-1105 · Dir. Music Cont Ed	0.00	153.00	-153.00	
04-1110 · Organist Wage	4,680.00	4,680.00	0.00	3,900.00
04-1111 · Organist FICA/Med ER	358.02	358.00	0.02	298.35
04-1200 · Sheet Music Library	0.00	100.00	-100.00	
04-1300 · Subscriptions	230.00	100.00	130.00	240.00
04-1400 · Musicians/Spec Music	63.00			150.00
04-1600 · Music Supplies				
04-1602 · In kind donation	-35.70			
04-1600 · Music Supplies - Other	185.70			150.00
<b>Total 04-1600 · Music Supplies</b>	<u>150.00</u>			<u>150.00</u>
<b>Total 04-1000 · Music Ministry</b>	5,481.02	7,391.00	-1,909.98	6589.93

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<b>04-2000 · Worship Supplies</b>				
<b>04-2100 · Pulpit Supply</b>	268.58	300.00	-31.42	400.00
<b>04-2300 · Flowers &amp; Bulletins</b>	210.11	500.00	-289.89	250.00
<b>04-2400 · Worship Supplies</b>				
<b>04-2403 · In Kind Donation</b>	-120.00			
<b>04-2400 · Worship Supplies</b>	<u>366.82</u>	<u>100.00</u>	<u>266.82</u>	<u>100.00</u>
<b>Total 04-2400 · Worship Supplies</b>	246.82	100.00	146.82	100.00
<b>04-2402 · Special Flowers</b>	-440.00			-200.00
<b>Total 04-2000 · Worship Supplies</b>	285.51	900.00	-614.49	550.00
<b>04-3000 · Liturgical Arts</b>	<u>40.02</u>	<u>150.00</u>	<u>-109.98</u>	<u>150.00</u>
<b>Total 04-0000 · Worship Ministry</b>	5,806.55	8,441.00	-2,634.45	7,289.93
<b>07-0000 · Care Ministry</b>				
<b>07-2000 · Fellowship Committee</b>				
<b>07-2100 · Paper Goods</b>	48.05			
<b>07-2101 · Historical Supplies</b>				
<b>07-2102 · In Kind Donations</b>	-107.62			
<b>07-2101 · Historical Supplies</b>	<u>115.72</u>	<u>100.00</u>	<u>15.72</u>	<u>100.00</u>
<b>Total 07-2101 · Historical Supplies</b>	8.10	100.00	-91.90	100.00
<b>07-2200 · Fellowship Misc.</b>	<u>107.59</u>	<u>150.00</u>	<u>-42.41</u>	<u>200.00</u>
<b>Total 07-2000 · Fellowship Committee</b>	163.74	250.00	-86.26	200.00
<b>07-3000 · Hospitality Committee</b>				
<b>07-3100 · New Member Welcome</b>	111.98	50.00	61.98	100.00
<b>07-3200 · Training Supplies</b>	0.00	25.00	-25.00	25.00
<b>07-3300 · Miscellaneous</b>				
<b>07-3301 · In Kind Donations</b>	-41.18			
<b>07-3300 · Miscellaneous - Other</b>	<u>41.18</u>	<u>50.00</u>	<u>-8.82</u>	<u>25.00</u>
<b>Total 07-3300 · Miscellaneous</b>	0.00	50.00	-50.00	25.00
<b>Total 07-3000 · Hospitality Committee</b>	<u>111.98</u>	<u>125.00</u>	<u>-13.02</u>	<u>150.00</u>
<b>Total 07-0000 · Care Ministry</b>	275.72	375.00	-191.18	450.00
<b>Total Expense</b>	<u>101,866.11</u>	<u>112,893.00</u>	<u>-11,026.89</u>	<u>112,314.87</u>
<b>Net Ordinary Income</b>	<u>9,314.28</u>	<u>0.00</u>	<u>9,314.28</u>	<u>-1,477.87</u>
<b>Net Income</b>	<u><b>9,314.28</b></u>	<u><b>0.00</b></u>	<u><b>9,314.28</b></u>	<u><b>-1,377.87</b></u>