

All Souls Community Church Summary Income Statement as of January 31, 2010

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Annual Budget
<u>REVENUES</u>					
PLEDGES - GENERAL FUND	11,182.16	9,869.08	11,182.16	9,869.08	118,429.00
(UNCOLLECTED PLEDGE ALLOWANCE)	0.00	(493.42)	0.00	(493.42)	(5,921.00)
PLATE - GENERAL FUND	427.00	666.67	427.00	666.67	8,000.00
FUND RAISING-GENERAL FUND	0.00	229.17	0.00	229.17	2,750.00
SPECIAL COLLECTIONS (HAITI)	715.00	1,000.00	715.00	1,000.00	12,000.00
SUBTOTAL -CONTRIBUTIONS	12,324.16	11,271.50	12,324.16	11,271.50	135,258.00
ANNUAL AUCTION - GENERAL FUND	(2,447.71)	333.33	(2,447.71)	333.33	4,000.00
DONATIONS - MINISTER'S FUND	0.00	0.00	0.00	0.00	0.00
INTEREST REVENUE	0.03	0.00	0.03	0.00	0.00
SPECIAL COLLECTIONS-GENERAL	0.00	0.00	0.00	0.00	0.00
GROSS REVENUES	9,876.48	11,604.83	9,876.48	11,604.83	139,258.00
OPERATING EXPENSES	1,769.50	2,043.33	1,769.50	2,043.33	24,520.00
PROGRAMS/COMMITTEES	315.48	882.08	315.48	1,882.08	22,585.00
SALARIES	6,703.03	6,689.31	6,703.03	6,689.31	80,272.00
UU MEMBERSHIP	0.00	881.50	0.00	881.50	10,578.00
OTHER EXPENSES	27.75	1,100.00	27.75	100.00	1,200.00
TOTAL EXPENSES	8,815.76	11,596.23	8,815.76	11,596.23	139,155.00
NET INCOME	1,060.72	8.60	1,060.72	8.60	103.00

ALL SOULS COMMUNITY CHURCH OF WEST MI
GENERAL FUND INCOME STATEMENT
 FOR THE ONE MONTH ENDING JANUARY 31, 2010

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Annual Budget	% of Annual Budget
REVENUES						
PLEDGES - GENERAL FUND	11,182.16	9,869.08	11,182.16	9,869.08	118,429.00	9.44
(UNCOLLECTED PLEDGE ALLOWANC	0.00	(493.42)	0.00	(493.42)	(5,921.00)	0.00
PLATE - GENERAL FUND	427.00	666.67	427.00	666.67	8,000.00	5.34
FUND RAISING -GENERAL	0.00	229.17	0.00	229.17	2,750.00	0.00
ANNUAL AUCTION - GENERAL FUND	(2,447.71)	333.33	(2,447.71)	333.33	4,000.00	(61.19)
SETTLEMENT FUNDRAISING	0.00	1,000.00	0.00	1,000.00	12,000.00	0.00
INTEREST REVENUE	0.03	0.00	0.03	0.00	0.00	0.00
SPECIAL COLLECTIONS-GENERAL	715.00	0.00	715.00	0.00	0.00	0.00
GROSS REVENUES	9,876.48	11,604.83	9,876.48	11,604.83	139,258.00	7.09
EXPENSES						
ADVERTISING EXPENSE	0.00	83.33	0.00	83.33	1,000.00	0.00
BUILDING RENTAL	1,600.00	1,750.00	1,600.00	1,750.00	21,000.00	7.62
COFFEE SERVICE	0.00	12.50	0.00	12.50	150.00	0.00
INSURANCE	0.00	100.00	0.00	100.00	1,200.00	0.00
MISCELLANEOUS	20.00	20.83	20.00	20.83	250.00	8.00
OFFICE SUPPLIES	0.00	33.33	0.00	33.33	400.00	0.00
ANNUAL BUDGET DRIVE	0.00	20.83	0.00	20.83	250.00	0.00
POSTAGE	44.00	33.33	44.00	33.33	400.00	11.00
P. O. BOX	0.00	8.33	0.00	8.33	100.00	0.00
SETTLEMENT COMMITTEE EXPENSES	250.00	1,000.00	250.00	1,000.00	12,000.00	2.08
WEB PAGE	0.00	8.33	0.00	8.33	100.00	0.00
ORDERS OF SERVICE	125.50	60.00	125.50	60.00	720.00	17.43
ACCOUNTING SALARY	520.00	520.00	520.00	520.00	6,240.00	8.33
MINISTER'S SALARY	500.00	500.00	500.00	500.00	6,000.00	8.33
MINISTER'S HOUSING ALLOWANCE	3,166.67	3,121.50	3,166.67	3,121.50	37,458.00	8.45
ADULT EDUCATION	0.00	41.67	0.00	41.67	500.00	0.00
CHRISTMAS EVE SERVICE	0.00	16.67	0.00	16.67	200.00	0.00
COMMUNITY LIFE	0.00	38.33	0.00	38.33	460.00	0.00
COVENANT GROUPS	0.00	62.50	0.00	62.50	750.00	0.00
MUSIC PROGRAM	0.00	256.25	0.00	256.25	3,075.00	0.00
CHOIR DIRECTOR SALARY	1,416.67	1,434.42	1,416.67	1,434.42	17,213.00	8.23
FICA - MUSIC 7.65%	0.00	109.75	0.00	109.75	1,317.00	0.00
NEWCOMERS	0.00	29.17	0.00	29.17	350.00	0.00
RELIGIOUS ED. PROGRAM	65.48	370.83	65.48	370.83	4,450.00	1.47
RELIG. ED. COORDINATORY SALARY	920.83	932.33	920.83	932.33	11,188.00	8.23
FICA - RELIGIOUS ED. 7.65%	0.00	71.33	0.00	71.33	856.00	0.00
BUILDING INVESTMENT ACCT REPAY	0.00	50.00	0.00	50.00	600.00	0.00
HEARTLAND DISTRICT DUES	0.00	236.50	0.00	236.50	2,838.00	0.00
UUA FAIR SHARE	0.00	645.00	0.00	645.00	7,740.00	0.00
BANK SERVICE CHARGES	7.75	29.17	7.75	29.17	350.00	2.21
PAYROLL TAX EXPENSE	178.86	0.00	178.86	0.00	0.00	0.00
TOTAL EXPENSES	8,815.76	11,596.23	8,815.76	11,596.23	139,155.00	6.34
NET INCOME (LOSS)	1,060.72	8.60	1,060.72	8.60	103.00	1,029.83

*ALL SOULS COMMUNITY CHURCH of WEST MI***Balance Sheet**

As of January 31, 2010

<u>ASSETS</u>	
Current Assets	
National City Checking	6,080.53
Payroll Checking Account	41.71
Money Market Savings	245.78
Minister's Discretionary Fund	31.90
Investment Account	43,830.09
Pledge Reserve	105,331.84
Uncollected Pledge Reserve	<u>(105,331.84)</u>
Total Current Assets	50,230.01
Other Assets	
Total Other Assets	<u>0.00</u>
Total Assets	<u><u>50,230.01</u></u>
LIABILITIES AND FUND BALANCES	
Current Liabilities	
Federal Payroll Taxes Payable	541.62
State Payroll Taxes Payable	101.69
Local Payroll Taxes Payable	<u>30.39</u>
Total Current Liabilities	673.70
Long-Term Liabilities	
Total Long-Term Liabilities	<u>0.00</u>
Total Liabilities	673.70
Fund Balance	
Retained Earnings	49,665.50
Unrealized Gain/(Loss)	(1,169.91)
YTD Increase (Decrease)	<u>1,060.72</u>
Total Fund Balances	<u>49,556.31</u>
Total Liabilities & Fund Balances	<u><u>50,230.01</u></u>