

## All Souls Community Church Summary Income Statement as of April 30, 2010

	Current Month Actual	<b>Current Month Budget</b>	Year to Date Actual	Year to Date Budget	Annual Budget
<b><u>REVENUES</u></b>					
PLEDGES - GENERAL FUND	12,199.66	9,869.08	38,391.14	39,476.33	118,429.00
(UNCOLLECTED PLEDGE ALLOWANCE)	0.00	(493.42)	0.00	(1,973.67)	(5,921.00)
PLATE - GENERAL FUND	274.00	666.67	1,526.71	2,666.67	8,000.00
FUND RAISING-GENERAL FUND	0.00	229.17	0.00	916.67	2,750.00
SETTLEMENT FUNDRAISING	0.00	1,000.00	0.00	4,000.00	12,000.00
<b>SUBTOTAL -CONTRIBUTIONS</b>	<b>12,473.66</b>	<b>11,271.50</b>	<b>39,917.85</b>	<b>45,086.00</b>	<b>135,258.00</b>
ANNUAL AUCTION - GENERAL FUND	0.00	333.33	(2,447.71)	1,333.33	4,000.00
DONATIONS - MINISTER'S FUND	0.00	0.00	0.00	0.00	0.00
INTEREST REVENUE	0.17	0.00	0.41	0.00	0.00
SPECIAL COLLECTIONS-GENERAL	(715.00)	0.00	0.00	0.00	0.00
<b>GROSS REVENUES</b>	<b>11,758.83</b>	<b>11,604.83</b>	<b>37,470.55</b>	<b>46,419.33</b>	<b>139,258.00</b>
<b>OPERATING EXPENSES</b>	<b>2,677.57</b>	<b>2,043.33</b>	<b>8,283.99</b>	<b>8,173.33</b>	<b>24,520.00</b>
<b>PROGRAMS/COMMITTEES</b>	<b>652.14</b>	<b>1,882.08</b>	<b>3,126.80</b>	<b>7,528.33</b>	<b>22,585.00</b>
<b>SALARIES</b>	<b>6,702.98</b>	<b>6,689.31</b>	<b>26,811.97</b>	<b>26,757.26</b>	<b>80,272.00</b>
<b>UU MEMBERSHIP</b>	<b>(5.00)</b>	<b>881.50</b>	<b>1,420.00</b>	<b>3,526.00</b>	<b>10,578.00</b>
<b>OTHER EXPENSES</b>	<b>33.89</b>	<b>100.00</b>	<b>147.48</b>	<b>400.00</b>	<b>1,200.00</b>
<b>TOTAL EXPENSES</b>	<b>10,061.58</b>	<b>11,596.23</b>	<b>39,790.24</b>	<b>46,384.93</b>	<b>139,155.00</b>
<b>NET INCOME</b>	<b>1,697.25</b>	<b>8.60</b>	<b>(2,319.69)</b>	<b>34.40</b>	<b>103.00</b>

*ALL SOULS COMMUNITY CHURCH OF WEST MI*GENERAL FUND INCOME STATEMENT  
FOR THE FOUR MONTHS ENDING APRIL 30, 2010

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Annual Budget	% of Annual Budget
<b>REVENUES</b>						
PLEDGES - GENERAL FUND	12,199.66	9,869.08	38,391.14	39,476.32	118,429.00	32.42
(UNCOLLECTED PLEDGE ALLOWANC	0.00	(493.42)	0.00	(1,973.68)	(5,921.00)	0.00
PLATE - GENERAL FUND	274.00	666.67	1,526.71	2,666.68	8,000.00	19.08
FUND RAISING -GENERAL	0.00	229.17	0.00	916.68	2,750.00	0.00
ANNUAL AUCTION - GENERAL FUND	0.00	333.33	(2,447.71)	1,333.32	4,000.00	(61.19)
SETTLEMENT FUNDRAISING	0.00	1,000.00	0.00	4,000.00	12,000.00	0.00
INTEREST REVENUE	0.17	0.00	0.41	0.00	0.00	????????????????
SPECIAL COLLECTIONS-GENERAL	(715.00)	0.00	0.00	0.00	0.00	0.00
<b>GROSS REVENUES</b>	<b>11,758.83</b>	<b>11,604.83</b>	<b>37,470.55</b>	<b>46,419.32</b>	<b>139,258.00</b>	<b>26.91</b>
<b>EXPENSES</b>						
ADVERTISING EXPENSE	97.50	83.33	97.50	333.32	1,000.00	9.75
BUILDING RENTAL	2,000.00	1,750.00	6,925.00	7,000.00	21,000.00	32.98
COFFEE SERVICE	0.00	12.50	0.00	50.00	150.00	0.00
INSURANCE	290.50	100.00	581.00	400.00	1,200.00	48.42
MISCELLANEOUS	0.00	20.83	20.04	83.32	250.00	8.02
OFFICE SUPPLIES	0.00	33.33	67.62	133.32	400.00	16.91
ANNUAL BUDGET DRIVE	0.00	20.83	0.00	83.32	250.00	0.00
POSTAGE	0.00	33.33	96.80	133.32	400.00	24.20
P. O. BOX	0.00	8.33	60.00	33.32	100.00	60.00
SETTLEMENT COMMITTEE EXPENSE	0.00	1,000.00	276.50	4,000.00	12,000.00	2.30
WEB PAGE	0.00	8.33	0.00	33.32	100.00	0.00
ORDERS OF SERVICE	82.00	60.00	248.50	240.00	720.00	34.51
ACCOUNTING SALARY	520.00	520.00	2,080.00	2,080.00	6,240.00	33.33
MINISTER'S SALARY	500.00	500.00	2,000.00	2,000.00	6,000.00	33.33
MINISTER'S HOUSING ALLOWANCE	3,166.67	3,121.50	12,666.68	12,486.00	37,458.00	33.82
ADULT EDUCATION	0.00	41.67	0.00	166.68	500.00	0.00
CHRISTMAS EVE SERVICE	0.00	16.67	0.00	66.68	200.00	0.00
COMMUNITY LIFE	64.00	38.33	64.00	153.32	460.00	13.91
COVENANT GROUPS	0.00	62.50	8.47	250.00	750.00	1.13
MUSIC PROGRAM	126.00	256.25	134.40	1,025.00	3,075.00	4.37
CHOIR DIRECTOR SALARY	1,416.67	1,434.42	5,666.68	5,737.68	17,213.00	32.92
FICA - MUSIC 7.65%	0.00	109.75	0.00	439.00	1,317.00	0.00
NEWCOMERS	0.00	29.17	85.00	116.68	350.00	24.29
RELIGIOUS ED. PROGRAM	364.64	370.83	2,460.93	1,483.32	4,450.00	55.30
RELIG. ED. COORDINATORY SALARY	920.83	932.33	3,683.32	3,729.32	11,188.00	32.92
FICA - RELIGIOUS ED. 7.65%	0.00	71.33	0.00	285.32	856.00	0.00
BUILDING INVESTMENT ACCT REPA	0.00	50.00	0.00	200.00	600.00	0.00
HEARTLAND DISTRICT DUES	0.00	236.50	710.00	946.00	2,838.00	25.02
UUA FAIR SHARE	(5.00)	645.00	710.00	2,580.00	7,740.00	9.17
MEALS EXPENSE	151.34	0.00	151.34	0.00	0.00	0.00
BANK SERVICE CHARGES	33.89	29.17	127.44	116.68	350.00	36.41
CHECK PRINTING	133.89	0.00	133.89	0.00	0.00	0.00
PRINTING EXPENSE	19.84	0.00	19.84	0.00	0.00	0.00
PAYROLL TAX EXPENSE	178.81	0.00	715.29	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	(79.98)
<b>TOTAL EXPENSES</b>	<b>10,061.58</b>	<b>11,596.23</b>	<b>39,790.24</b>	<b>46,384.92</b>	<b>139,155.00</b>	<b>28.59</b>
<b>NET INCOME (LOSS)</b>	<b>1,697.25</b>	<b>8.60</b>	<b>(2,319.69)</b>	<b>34.40</b>	<b>103.00</b>	<b>(2,252.13)</b>

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

As of April 30, 2010

<u>ASSETS</u>	
Current Assets	
National City Checking	1,474.92
Payroll Checking Account	71.53
Money Market Savings	1,441.16
Minister's Discretionary Fund	31.90
Investment Account	44,900.27
Pledge Reserve	78,122.86
Uncollected Pledge Reserve	<u>(78,122.86)</u>
Total Current Assets	47,919.78
Other Assets	
Total Other Assets	<u>0.00</u>
Total Assets	<u><u>47,919.78</u></u>
<u>LIABILITIES AND FUND BALANCES</u>	
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	49,663.58
Unrealized Gain/(Loss)	(99.73)
YTD Increase (Decrease)	<u>(2,319.69)</u>
Total Fund Balances	<u>47,244.16</u>
Total Liabilities & Fund Balances	<u><u>47,919.78</u></u>