

The Unitarian Universalist Church of the Lehigh Valley
Income and Expenses
June 30, 2009

	Rev. Budget Jul '08-June '09	This Month			Year to Date		
		Actual	Budget	\$ Over Budget	Actual	Budget	\$ Over Budget
Income							
1.3 Pledge Payments	202,100	12,045	16,842	-4,797	202,212	202,100	112
1.4 New Pledges	3,500	0	292	-292	1,670	3,500	-1,830
1.5 Prior Year Pledges	7,000	0	583	-583	9,640	7,000	2,640
2.1 Plate Cash	6,500	654	542	113	6,731	6,500	231
2.11 Plate-Soc. Conc. Designated	2,000	105	167	-62	1,906	2,000	-94
2.2 Nonpledge Contributions	8,500	694	708	-14	7,642	8,500	-859
2.3 Hospitality	700	8	58	-51	63	700	-637
3.1 Fundraising	27,000	131	2,250	-2,119	26,831	27,000	-169
3.11 R.E. Fundraising	500	0	42	-42	513	500	13
3.2 Building Use (misc)	26,000	2,118	2,167	-49	19,219	26,000	-6,782
3.4 Headstart Rental	3,000	0	250	-250	2,810	3,000	-190
3.41 Fireside Academy Rental	6,000	0	600	-600	6,100	6,000	100
3.5 Gateway School Rental	19,000	1,643	1,583	60	19,530	19,000	530
4.2 Endowment Income	2,000	0	167	-167	2,000	2,000	0
5.1 Music Fund	3,000	113	250	-137	1,581	3,000	-1,419
5.2 Haven Contribution	0	0	0	0	175	0	175
Total Income	316,800	17,510	26,500	-8,990	308,621	316,800	-8,179
Expenses							
Minister							
11.1 Minister Salary	22,500	2,077	2,250	-173	22,500	22,500	0
11.11 Minister Housing	29,200	2,692	2,920	-228	29,167	29,200	-33
13.2 Minister Life Ins.	0	40	0	40	357	0	357
13.21 Minister Disability Ins.	700	52	70	-18	465	700	-235
13.3 Minister Pension	5,200	517	520	-3	5,170	5,200	-30
13.4 Minister Professional	3,700	1,230	370	860	3,700	3,700	0
Minister TCM	61,300	6,608	6,130	478	61,359	61,300	59
11.14 Other Minister Services	800	0	400	-400	1,700	800	900
11.16 Ministerial Search	6,000	80	500	-421	934	6,000	-5,066
11.17 Minister Moving Expense	1,300	0	650	-650	1,382	1,300	82
Minister	69,400	6,687	7,680	-993	65,375	69,400	-4,025
Worship and Music							
25.2 Guest Musicians	1,500	13	125	-112	1,238	1,500	-262
25.21 Accompanist	1,000	100	83	17	500	1,000	-500
25.3 Music	100	0	8	-8	38	100	-62
25.5 Piano Tuning	400	0	33	-33	130	400	-270
25.0 Sunday Services	200	0	17	-17	77	200	-123
Worship and Music	3,200	113	267	-154	1,983	3,200	-1,217

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	This Month				Year to Date		
	Rev. Budget	Actual	Budget	\$ Over Budget	Actual	Budget	\$ Over Budget
	Jul '08-June '09						
Religious Education							
11.4 DRE/CRE Pay	36,700	2,823	3,058	-235	36,700	36,700	0
11.41 DRE Medical Insurance	3,100	279	258	21	3,261	3,100	161
11.42 D.R.E. Disability Insur	400	30	33	-4	359	400	-41
11.43 D.R.E. Pension	3,700	306	308	-3	3,670	3,700	-30
11.72 DRE FICA+MCARE	2,800	211	233	-22	2,745	2,800	-55
13.7 DRE Professional	500	302	42	261	746	500	246
21.1 Religious Education	3,500	434	292	143	3,558	3,500	58
21.5 Adult R.E.	300	197	25	172	-17	300	-317
Religious Education	51,000	4,583	4,250	333	51,022	51,000	22
Facilities							
11.2 Administrator Pay	27,300	924	2,275	-1,351	26,124	27,300	-1,176
11.21 Admin. Medical Insurance	4,600	504	383	121	5,519	4,600	919
11.22 Admin. Disability Insur	300	13	25	-12	315	300	15
11.23 Admin. Pension	2,700	63	225	-162	2,566	2,700	-135
11.73 Admin. FICA+MCARE	2,100	44	175	-131	1,875	2,100	-225
13.8 Administrator Professional	300	0	25	-25	215	300	-85
11.5 Custodian Pay	15,000	672	1,250	-578	8,321	15,000	-6,679
11.52 Custodian - Special Event	1,000	0	83	-83	414	1,000	-586
11.74 Custodian FICA+MCARE	1,100	51	92	-40	667	1,100	-433
14.1 Postage	800	24	67	-43	1,961	800	1,161
14.2 Telephone	1,200	109	100	9	1,273	1,200	73
14.3 Office Supplies	2,700	166	225	-59	1,966	2,700	-734
14.31 Printing	600	166	50	116	363	600	-237
14.4 Office Equipment	5,000	44	417	-373	6,446	5,000	1,446
14.5 Internet	900	251	75	176	976	900	76
14.6 Phone/Computer Upgrade	0	100	0	100	2,100	0	2,100
15.1 Custodial Supplies	2,000	137	167	-30	3,140	2,000	1,140
15.2 Electricity	4,500	335	375	-40	4,379	4,500	-121
15.3 Gas	800	25	67	-41	428	800	-372
15.4 Fuel Oil	29,400	-2,614	2,450	-5,064	18,407	29,400	-10,993
15.5 Trash Removal	1,000	146	83	63	790	1,000	-210
15.7 Water&Sewer	1,000	0	83	-83	815	1,000	-185
23.2 Gen'l Upkeep & Repair	8,000	425	667	-242	10,506	8,000	2,506
23.21 Furnace Repair & Maint.	4,000	0	333	-333	912	4,000	-3,088
23.22 Maintenance contracts	4,000	0	333	-333	3,955	4,000	-45
23.42 Special Building Projects	2,000	3,615	167	3,448	7,092	2,000	5,092
23.6 Janitorial Service	0	0	0	0	1,832	0	1,832
24.1 Building Rental Expense	1,500	0	125	-125	490	1,500	-1,010
Facilities	123,800	5,200	10,317	-5,117	113,845	123,800	-9,955
Denominational Affairs							
31.1 UUA	15,500	1,717	1,292	425	15,456	15,500	-44
31.2 JPD	6,900	0	575	-575	6,900	6,900	0
Denominational Affairs	22,400	1,717	1,867	-150	22,356	22,400	-44

The Unitarian Universalist Church of the Lehigh Valley
Income and Expenses
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	Rev. Budget Jul '08-June '09	This Month			Year to Date		
		Actual	Budget	\$ Over Budget	Actual	Budget	\$ Over Budget
Program							
11.6 Child Care	1,600	0	133	-133	1,450	1,600	-150
22.1 Membership	300	0	25	-25	392	300	92
22.2 Advertising	1,000	522	83	438	2,472	1,000	1,472
22.3 Hospitality	700	248	58	189	797	700	97
26.1 Social Concerns Programs	100	30	8	21	30	100	-70
26.11 Social Concerns-Designated	2,000	105	167	-62	1,906	2,000	-94
26.6 Other programs	200	0	17	-17	293	200	93
26.7 Breakfast Forum	100	0	8	-8	-65	100	-165
Program	6,000	904	500	404	7,273	6,000	1,273
Financial Obligations							
13.5 Workers' Compensation	1,100	0	92	-92	774	1,100	-326
15.6 Insurance	5,000	1,253	417	836	5,191	5,000	191
16.5 Mortgage (UUA)	28,700	2,386	2,392	-5	28,634	28,700	-66
16.6 RE Bldg Loan Interest	4,700	0	392	-392	4,563	4,700	-138
20.1 Stewardship	500	217	42	175	751	500	251
20.2 Treasurer	800	37	67	-29	986	800	186
29.0 Board/Program Council	0	-155	0	-155	872	0	872
33.1 Conferene Attendance	0	240	0	240	240	0	240
35.0 In-lieu-of-tax Contrib	200	0	17	-17	200	200	0
Financial Obligations	41,000	3,978	3,417	562	42,211	41,000	1,211
Total Expenses	316,800	23,182	28,297	-5,114	304,065	316,800	-12,735
Net Operating Income	0	-5,672			4,556		

CAPITAL FUND REPORT

	This Month	Feb 2007 to June 30, 2009
Embassy bank Loan		30,000
Income		
40.1 Cap Fund Pledge Payments	0	22,040
40.2 Cap Fund Dividend Income	6	2,428
Total Income	6	54,467
Expenses		
42.1 Cap Fund Loan Repayment	-28,612	35,518
42.2 Cap Fund Prof Expenses	0	6,851
42.3 Cap Fund Campaign Expenses	0	1,560
42.4 Member Loan Repayment	0	5,000
Total Expenses	-28,612	48,929
Capital Fund Balance		5,538

The Unitarian Universalist Church of the Lehigh Valley

Balance Sheet As of June 30, 2009

Holding Account Balances As of June 30, 2009

	Total	Class	Balance
ASSETS			
Current Assets		Administrator Medical Plan	\$0
Bank Accounts		Adult R. E.	\$183
Capital Fund-II	\$5,538	Coming of Age	\$0
Embassy Checking	\$5,918	Fuel oil credit	(\$2,614)
Embassy Savings	\$5,325	Grocery Cards	(\$1,990)
Checking-II (LafAmb)	\$194	Homeless Shelter	\$413
A/R - Prepaid pledges	(\$7,790)	Laxar Memorial Music Fund	\$485
Total Current Assets	\$9,185	Lottery Calendars	(\$105)
Fixed Assets - Building		Minister Medical Plan	\$0
Accumulated Depreciation	(\$158,625)	Misc.	\$43
Building at Cost	\$470,000	Senior High	\$40
Building Improvements	\$203,381		
Building-Improvements-Accum Depreciation	(\$38,289)	Holding in checking account	(\$3,546)
Total Fixed Assets - Building	\$476,467		
Other Assets			
Endowment		Center Street Facelift (V)	\$280
Janus Balanced (JABAX)	\$32,010	Green Space (V)	\$139
Vanguard InfProtSec (VIPSX)	\$11,760	JPD Chalice Lighters Grant (V)	\$500
Vanguard Wellington (VWELX)	\$11,379	Memorial Garden (V)	\$565
Total Endowment	\$55,150	Peace Committee (V)	\$171
Reserves		Welcoming Congregation (V)	\$537
Smith Barney	\$3,146		
Vanguard (Includes \$2192 Holding)	\$23,820	Holding in Vanguard Reserves	\$2,192
Total Reserves	\$26,966	TOTAL HOLDING	(\$1,354)
Total Other Assets	\$82,116	(V) denotes funds in Vanguard Reserves	
TOTAL ASSETS	\$567,768		

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Embassy Loan-Cap Fund Drive	\$0
Holding	(\$1,354)
Payroll-Federal	\$887
Payroll-Local	\$413
Payroll-State	\$268
Total Current Liabilities	\$214

Long Term Liabilities

Member Loans - R.E. Bldg	\$141,000
UUA Mortgage	\$120,880
Total Long Term Liabilities	\$261,880

Total Liabilities \$262,094

Equity

Net Assets \$305,673

TOTAL LIABILITIES AND EQUITY **\$567,768**

UUCLV

3.1 Fundraising

July 1, 2007 - June 30, 2009

Activity	Amount
Grocery cards	\$1,593
Spring Plant(2008)	\$500
Lottery Calendars (2008)	\$1,750
Service Auction	\$16,520
Yard Sale	\$595
Fall Plant Sale	\$1,500
First Night	\$1,067
Craft Sale	\$100
Spaghetti Dinner	\$770
Music & Poetry Jam	\$1,049
Spring Plant Sale (2009)	\$1,389

Fundraising Total **\$26,832**