

**Unity Church of Overland Park**  
**OVERVIEW Statement of Contributions & Revenues**  
As of December 31, 2011

	Month To Date					Eight Months Ended December 31, 2011				
	Current Actual	Current Budget	Prior Yr Actual	Variance To Budget	Variance To Prior Yr	Current Actual	Current Budget	Prior Yr Actual	Variance To Budget	Variance To Prior Yr
<b>Contribution Support</b>										
9 am Service	\$26,521	\$28,800	\$27,743	(\$2,279)	(\$1,222)	\$217,931	\$216,000	\$215,445	\$1,931	\$2,486
11 am Service	\$33,928	\$31,100	\$29,799	\$2,828	\$4,129	\$288,490	\$303,300	\$293,807	(\$14,810)	(\$5,317)
Mail In	\$35,243	\$28,000	\$22,984	\$7,243	\$12,259	\$148,968	\$152,500	\$233,318	(\$3,532)	(\$84,351)
Prosperity Plus	\$65	\$2,120	\$318	(\$2,055)	(\$253)	\$7,816	\$30,720	\$4,177	(\$22,904)	\$3,640
Special Services	\$35,652	\$31,500	\$31,351	\$4,152	\$4,301	\$38,333	\$34,250	\$34,106	\$4,083	\$4,227
Autopledge Contributions	\$425	\$600	\$565	(\$175)	(\$140)	\$3,350	\$4,800	\$4,810	(\$1,450)	(\$1,460)
Building Fund Contributions	\$25	\$350	\$190	(\$325)	(\$165)	\$995	\$2,800	\$4,403	(\$1,805)	(\$3,408)
Other Contr-Donated Securities	\$824	\$3,700	\$0	(\$2,876)	\$824	\$6,487	\$29,600	\$0	(\$23,113)	\$6,487
<b>Total Contribution Support</b>	\$132,683	\$126,170	\$112,950	\$6,513	\$19,733	\$712,370	\$773,970	\$790,065	(\$61,600)	(\$77,696)
Total YFM Contributions	\$213	\$155	\$684	\$58	(\$470)	\$9,279	\$11,440	\$11,413	(\$2,161)	(\$2,134)
Miscellaneous Revenue	\$35,528	\$2,771	\$2,049	\$32,757	\$33,478	\$62,331	\$20,943	\$37,864	\$41,388	\$24,467
Class Revenues	\$1,719	\$3,600	\$1,685	(\$1,881)	\$34	\$23,995	\$20,850	\$28,877	\$3,145	(\$4,883)
Affinity Group Revenues	\$25	\$170	\$398	(\$145)	(\$374)	\$2,026	\$2,110	\$16,161	(\$84)	(\$14,135)
Workshop/Speaker Income	\$1,987	\$0	\$0	\$1,987	\$1,987	\$2,087	\$1,000	\$1,347	\$1,087	\$741
Event Revenues	\$601	\$2,000	\$255	(\$1,399)	\$346	\$53,168	\$47,450	\$48,833	\$5,718	\$4,335
Wedding Income	\$900	\$850	\$1,125	\$50	(\$225)	\$14,050	\$6,800	\$6,625	\$7,250	\$7,425
Counseling Revenues	\$204	\$200	\$150	\$4	\$54	\$1,434	\$1,600	\$1,949	(\$166)	(\$515)
Outreach Revenue	\$407	\$30	\$300	\$377	\$107	\$4,179	\$1,220	\$1,255	\$2,959	\$2,924
Bookstore Sales	\$5,466	\$6,000	\$6,277	(\$534)	(\$811)	\$35,766	\$40,700	\$39,794	(\$4,934)	(\$4,029)
Bookstore Love Offering	\$53	\$30	\$124	\$23	(\$71)	\$178	\$240	\$190	(\$62)	(\$12)
Cassette/CD Sales	\$46	\$250	\$430	(\$204)	(\$384)	\$1,055	\$3,000	\$2,046	(\$1,945)	(\$991)
<b>Total Contributions and Revenues</b>	\$179,831	\$142,226	\$126,426	\$37,605	\$53,405	\$921,918	\$931,323	\$986,420	(\$9,405)	(\$64,503)

**Unity Church of Overland Park**  
**OVERVIEW Expense Statement**  
As of December 31, 2011

	Month To Date					Eight Months Ended December 31, 2011				
	Current Actual	Current Budget	Prior Yr Actual	Variance To Budget	Variance To Prior Yr	Current Actual	Current Budget	Prior Yr Actual	Variance To Budget	Variance To Prior Yr
Class Expenses	\$998	\$1,625	\$785	(\$627)	\$213	\$9,155	\$9,025	\$14,305	\$130	(\$5,150)
Affinity Group Expenses	\$0	\$115	\$0	(\$115)	\$0	\$1,676	\$1,995	\$10,743	(\$319)	(\$9,067)
Workshop/Speaker Expenses	\$608	\$0	\$0	\$608	\$608	\$1,576	\$1,000	\$1,509	\$576	\$67
Event Expenses	\$162	\$2,100	\$189	(\$1,938)	(\$27)	\$22,057	\$22,550	\$20,019	(\$493)	\$2,038
Wedding Expense	\$0	\$750	\$153	(\$750)	(\$153)	\$6,891	\$6,000	\$9,678	\$891	(\$2,787)
Counseling Expense	\$115	\$100	\$75	\$15	\$40	\$610	\$800	\$1,024	(\$190)	(\$414)
Outreach Expense	\$443	\$400	\$474	\$43	(\$31)	\$1,874	\$2,300	\$2,275	(\$426)	(\$400)
Bookstore Merchandise Purchases	\$4,089	\$2,000	\$6,094	\$2,089	(\$2,005)	\$23,464	\$26,000	\$24,570	(\$2,536)	(\$1,106)
Bookstore Expenses	\$54	\$100	\$190	(\$46)	(\$136)	\$419	\$380	\$738	\$39	(\$319)
Cassette/CD Expense	\$0	\$0	\$0	\$0	\$0	\$696	\$250	\$202	\$446	\$495
Salaries, Wages, & Benefits	\$66,552	\$56,028	\$51,586	\$10,524	\$14,966	\$449,778	\$446,323	\$406,738	\$3,455	\$43,040
Administrative Expenses	\$7,066	\$9,248	\$6,520	(\$2,182)	\$546	\$37,960	\$57,817	\$57,238	(\$19,857)	(\$19,278)
General Ministry Expenses	\$17,316	\$18,488	\$26,874	(\$1,172)	(\$9,558)	\$101,828	\$115,499	\$111,870	(\$13,671)	(\$10,042)
Music & Sound Expense	\$6,284	\$5,985	\$3,930	\$299	\$2,354	\$30,674	\$33,580	\$23,989	(\$2,906)	\$6,686
Youth & Family Ministry Expense	\$123	\$190	\$22	(\$67)	\$101	\$16,019	\$11,165	\$14,813	\$4,854	\$1,206
Building & Grounds Expense	\$27,197	\$27,640	\$26,306	(\$443)	\$892	\$217,921	\$217,588	\$220,776	\$333	(\$2,855)
<b>Total Expenses</b>	<b>\$131,008</b>	<b>\$124,770</b>	<b>\$123,197</b>	<b>\$6,238</b>	<b>\$7,811</b>	<b>\$922,599</b>	<b>\$952,273</b>	<b>\$920,486</b>	<b>(\$29,673)</b>	<b>\$2,113</b>
Depreciation	\$10,224	\$9,726	\$9,726	\$498	\$498	\$81,790	\$77,808	\$77,804	\$3,982	\$3,986
Note Amortization	(\$9,598)	(\$8,430)	(\$9,114)	(\$1,168)	(\$484)	(\$75,001)	(\$64,883)	(\$73,461)	(\$10,117)	(\$1,540)
<b>Net Cash Outflows* (Including monthly mortgage payment of \$18,942.86)</b>	<b>\$130,382</b>	<b>\$123,473</b>	<b>\$122,585</b>	<b>\$6,908</b>	<b>\$7,797</b>	<b>\$915,810</b>	<b>\$939,348</b>	<b>\$916,143</b>	<b>(\$23,538)</b>	<b>(\$333)</b>
<b>Total Contributions and Revenues</b>	<b>\$179,831</b>	<b>\$142,226</b>	<b>\$126,426</b>	<b>\$37,605</b>	<b>\$53,405</b>	<b>\$921,918</b>	<b>\$931,323</b>	<b>\$986,420</b>	<b>(\$9,405)</b>	<b>(\$64,503)</b>
<b>Net Cash Outflows</b>	<b>\$130,382</b>	<b>\$123,473</b>	<b>\$122,585</b>	<b>\$6,908</b>	<b>\$7,797</b>	<b>\$915,810</b>	<b>\$939,348</b>	<b>\$916,143</b>	<b>(\$23,538)</b>	<b>(\$333)</b>
<b>Cash Flow</b>	<b>\$49,450</b>	<b>\$18,753</b>	<b>\$3,841</b>	<b>\$30,697</b>	<b>\$45,608</b>	<b>\$6,133</b>	<b>(\$8,025)</b>	<b>\$70,278</b>	<b>\$14,158</b>	<b>(\$64,145)</b>