

Unity Church of Overland Park
OVERVIEW Statement of Contributions & Revenues
As of July 31, 2010

	Month To Date					Three Months Ended July 31, 2010				
	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
Contribution Support										
9 am Service	27,229	27,342	26,040	(113)	1,189	78,413	81,895	77,995	(3,482)	418
11 am Service	32,120	43,095	41,043	(10,975)	(8,923)	115,933	142,548	135,760	(26,615)	(19,827)
Mail In	10,597	7,634	7,270	2,963	3,327	37,177	25,800	24,571	11,377	12,606
Prosperity Plus	1,375	-	-	1,375	1,375	3,859	-	26,544	3,859	(22,685)
Special Services	-	-	-	-	-	-	-	-	-	-
Autopledge Contributions	615	750	835	(135)	(220)	2,015	2,250	2,505	(235)	(490)
Building Fund Contributions	825	450	1,012	375	(187)	2,598	1,350	2,035	1,248	563
Other Contr-Donated Securities	-	-	-	-	-	-	-	-	-	-
Total Contribution Support	72,760	79,271	76,200	(6,510)	(3,439)	239,995	253,842	269,409	(13,848)	(29,414)
Total YFM Contributions	4,691	1,125	123	3,566	4,567	7,964	10,425	\$4,106	(2,461)	3,858
Miscellaneous Revenue	2,463	2,820	5,752	(357)	(3,288)	7,212	11,760	15,204	(4,548)	(7,992)
Class Revenues	1,958	4,977	5,684	(3,019)	(3,726)	10,955	15,115	15,525	(4,160)	(4,570)
Affinity Group Revenues	6,191	5,475	232	716	5,959	7,292	5,690	1,816	1,602	5,476
Workshop/Speaker Income	-	-	2,398	-	(2,398)	1,347	1,800	2,808	(454)	(1,462)
Event Revenues	2,287	2,000	1,845	287	442	5,647	2,000	3,009	3,647	2,638
Wedding Income	300	720	600	(420)	(300)	2,975	3,750	3,125	(775)	(150)
Counseling Revenues	135	81	80	54	55	645	265	260	380	385
Outreach Revenue	665	1,145	1,145	(480)	(480)	695	1,145	1,145	(450)	(450)
Bookstore Sales	4,811	4,100	4,001	711	810	13,007	13,600	13,372	(593)	(365)
Bookstore Love Offering	-	40	172	(40)	(172)	21	120	225	(99)	(204)
Cassette/CD Sales	127	200	370	(73)	(243)	785	600	707	185	78
Total Contributions and Revenues	96,388	101,954	98,602	(5,566)	(2,214)	298,539	320,112	330,711	(21,573)	(32,172)

Unity Church of Overland Park
OVERVIEW Expense Statement
As of July 31, 2010

	Month To Date					Three Months Ended July 31, 2010				
	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	689	2,271	1,654	(1,582)	(965)	5,541	8,030	6,477	(2,489)	(935)
Affinity Group Expenses	455	-	-	455	455	555	150	8,091	405	(7,536)
Workshop/Speaker Expenses	36	-	1,100	36	(1,064)	1,509	1,700	1,800	(191)	(291)
Event Expenses	2,166	2,000	2,513	166	(347)	4,805	3,700	2,653	1,105	2,153
Wedding Expense	2,125	360	300	1,765	1,825	5,225	1,875	3,578	3,350	1,647
Counseling Expense	158	41	25	117	133	489	134	90	355	399
Outreach Expense	129	276	506	(147)	(377)	509	828	965	(319)	(455)
Bookstore Merchandise Purchases	4,024	2,800	3,269	1,224	755	7,988	9,100	9,611	(1,112)	(1,623)
Bookstore Expenses	-	10	-	(10)	-	-	30	2	(30)	(2)
Cassette/CD Expense	-	100	90	(100)	(90)	76	100	252	(24)	(176)
Salaries, Wages, & Benefits	46,943	52,504	51,164	(5,561)	(4,222)	148,899	156,428	153,389	(7,529)	(4,490)
Administrative Expenses	6,239	6,520	7,746	(281)	(1,506)	15,862	21,720	18,565	(5,858)	(2,703)
General Ministry Expenses	10,918	13,635	12,726	(2,717)	(1,808)	36,203	42,571	44,491	(6,368)	(8,288)
Music & Sound Expense	2,261	3,610	3,075	(1,349)	(814)	8,393	10,140	11,531	(1,747)	(3,138)
Youth & Family Ministry Expense	3,063	500	934	2,563	2,129	8,290	13,000	5,021	(4,710)	3,269
Building & Grounds Expense	26,724	26,803	27,965	(79)	(1,240)	81,473	77,949	78,044	3,524	3,429
Total Expenses	105,930	111,430	113,066	(5,501)	(7,136)	325,818	347,455	344,559	(21,637)	(18,741)
Depreciation	9,726	8,879	8,793	847	933	29,177	26,637	26,378	2,540	2,798
Note Amortization	(9,755)	(8,227)	(8,194)	(1,528)	(1,560)	(27,396)	(24,204)	(24,096)	(3,192)	(3,299)
Net Cash Outflows* (Including monthly mortgage payment of \$18,942.86)	105,959	110,778	112,467	(4,820)	(6,508)	324,037	345,022	342,278	(20,984)	(18,240)
Total Contributions and Revenues	96,388	101,954	98,602	(5,566)	(2,214)	298,539	320,112	330,711	(21,573)	(32,172)
Net Cash Outflows	105,959	110,778	112,467	(4,820)	(6,508)	324,037	345,022	342,278	(20,984)	(18,240)
Cash Flow	(\$9,571)	(\$8,825)	(\$13,865)	(\$746)	\$4,294	(\$25,498)	(\$24,909)	(\$11,567)	(\$589)	(\$13,931)