

Unity Church of Overland Park
OVERVIEW Statement of Contributions & Revenues
As of June 30, 2010

	Month To Date					Two Months Ended June 30, 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	19,679	23,496	22,377	(3,817)	(2,698)	51,184	54,553	51,955	(3,369)	(771)
11 am Service	32,714	41,083	39,127	(8,369)	(6,413)	83,813	99,453	94,717	(15,640)	(10,904)
Mail In	17,525	10,285	9,795	7,241	7,730	26,580	18,166	17,301	8,414	9,279
Prosperity Plus	1,541	-	14,429	1,541	(12,888)	2,484	-	26,544	2,484	(24,060)
Special Services	-	-	-	-	-	-	-	-	-	-
Autopledge Contributions	555	750	805	(195)	(250)	1,400	1,500	1,670	(100)	(270)
Building Fund Contributions	1,048	450	458	598	590	1,773	900	1,023	873	750
Other Contr-Donated Securities	-	-	-	-	-	-	-	-	-	-
Total Contribution Support	73,063	76,064	86,991	(3,001)	(13,928)	167,234	174,572	193,209	(7,337)	(25,975)
Total YFM Contributions	2,147	5,150	2,852	(3,003)	-705	3,273	9,300	\$3,982	(6,027)	(709)
Miscellaneous Revenue	2,271	6,070	6,040	(3,799)	(3,769)	4,748	8,940	9,452	(4,192)	(4,704)
Class Revenues	3,084	3,799	3,674	(715)	(590)	8,997	10,138	9,841	(1,141)	(844)
Affinity Group Revenues	877	165	205	712	672	1,101	215	1,584	886	(483)
Workshop/Speaker Income	1,347	1,800	410	(454)	937	1,347	1,800	410	(454)	937
Event Revenues	3,230	-	179	3,230	3,051	3,360	-	1,164	3,360	2,196
Wedding Income	500	300	250	200	250	2,675	3,030	2,525	(355)	150
Counseling Revenues	315	51	50	264	265	510	184	180	326	330
Outreach Revenue	30	-	-	30	30	30	-	-	30	30
Bookstore Sales	4,114	4,300	4,157	(186)	(43)	8,197	9,500	9,371	(1,303)	(1,174)
Bookstore Love Offering	-	40	-	(40)	-	21	80	53	(59)	(32)
Cassette/CD Sales	140	200	150	(60)	(10)	658	400	337	258	321
Total Contributions and Revenues	91,118	97,939	104,958	(6,821)	(13,840)	202,151	218,159	232,109	(16,007)	(29,957)

Unity Church of Overland Park
OVERVIEW Expense Statement
As of June 30, 2010

	Month To Date					Two Months Ended June 30, 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	1,622	1,858	789	(236)	832	4,853	5,759	4,823	(906)	30
Affinity Group Expenses	40	-	6,819	40	(6,779)	100	150	8,091	(50)	(7,991)
Workshop/Speaker Expenses	973	1,700	200	(727)	773	1,473	1,700	700	(227)	773
Event Expenses	1,299	-	-	1,299	1,299	2,639	1,700	140	939	2,499
Wedding Expense	1,800	150	1,603	1,650	197	3,100	1,515	3,278	1,585	(178)
Counseling Expense	98	26	65	72	33	332	93	65	239	267
Outreach Expense	204	276	449	(72)	(245)	380	552	458	(172)	(78)
Bookstore Merchandise Purchases	1,646	3,100	3,113	(1,454)	(1,466)	3,964	6,300	6,342	(2,336)	(2,379)
Bookstore Expenses	-	10	-	(10)	-	-	20	2	(20)	(2)
Cassette/CD Expense	156	-	72	156	84	76	-	162	76	(86)
Salaries, Wages, & Benefits	53,564	52,267	52,311	1,297	1,253	101,956	103,924	102,224	(1,968)	(268)
Administrative Expenses	4,725	5,345	6,241	(620)	(1,515)	9,623	15,200	10,820	(5,577)	(1,196)
General Ministry Expenses	14,180	13,924	15,697	256	(1,517)	25,285	28,936	31,765	(3,651)	(6,481)
Music & Sound Expense	3,665	3,520	3,322	145	343	6,132	6,530	8,456	(398)	(2,324)
Youth & Family Ministry Expense	1,009	11,300	4,037	(10,292)	(3,029)	5,227	12,500	4,088	(7,273)	1,139
Building & Grounds Expense	27,786	25,993	25,330	1,793	2,457	54,749	51,146	50,079	3,603	4,670
Total Expenses	112,766	119,469	120,048	(6,703)	(7,282)	219,889	236,025	231,494	(16,137)	(11,605)
Addback: Depreciation	9725.53	8879	8792.76	846.53	932.77	19451.06	17758	17585.52	1693.06	1865.54
Subtract: Note Amortization	(9,052)	(7,829)	(7,788)	(1,222)	(1,264)	(17,641)	(15,977)	(15,902)	(1,665)	(1,739)
Net Cash Outflows* (Including monthly mortgage payment of \$18,942.86)	112,092	118,420	119,043	(6,327)	(6,950)	218,079	234,244	229,811	(16,165)	(11,732)
Total Contributions and Revenues	91,118	97,939	104,958	(6,821)	(13,840)	202,151	218,159	232,109	(16,007)	(29,957)
Net Cash Outflows	112,092	118,420	119,043	(6,327)	(6,950)	218,079	234,244	229,811	(16,165)	(11,732)
Cash Flow	(\$20,974)	(\$20,481)	(\$14,084)	(\$494)	(\$6,890)	(\$15,927)	(\$16,085)	\$2,298	\$158	(\$18,225)