

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

	Month To Date					Eleven Months Ended March 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	19,487	25,000	31,768	(5,513)	(12,281)	265,153	308,500	308,452	(43,347)	(43,299)
11 am Service	44,151	44,000	55,192	151	(11,041)	460,776	529,200	529,213	(68,424)	(68,438)
Mail In	16,259	11,500	11,537	4,759	4,721	164,567	149,600	149,915	14,967	14,652
Prosperity Plus	38,666	-	-	38,666	38,666	68,048	28,400	-	39,648	68,048
Special Services	-	-	-	-	-	20,113	31,950	31,948	(11,837)	(11,835)
Autopledge Contributions	605	810	810	(205)	(205)	8,115	8,910	12,830	(795)	(4,715)
Building Fund Contributions	490	820	280	(330)	210	5,003	9,020	8,972	(4,017)	(3,969)
Other Contr-Donated Securities	-	-	-	-	-	-	-	-	-	-
Total Contribution Support	119,658	82,130	99,587	37,528	20,070	991,774	1,065,580	1,041,330	(73,806)	(49,555)
Total YFM Contributions	1,077	185	138	892	939	11,078	12,960	\$9,573	(1,882)	1,504
Miscellaneous Revenue	3,203	7,365	5,584	(4,162)	(2,381)	43,839	39,765	136,923	4,074	(93,084)
Class Revenues	4,134	3,400	4,973	734	(838)	59,202	44,500	56,975	14,702	2,228
Affinity Group Revenues	847	505	6,159	342	(5,311)	7,142	6,255	13,780	887	(6,638)
Workshop/Speaker Income	-	-	-	-	-	8,931	9,000	10,308	(69)	(1,377)
Event Revenues	90	-	3,260	90	(3,170)	65,304	46,450	51,244	18,854	14,060
Wedding Income	600	1,900	1,400	(1,300)	(800)	13,525	20,900	21,625	(7,375)	(8,100)
Counseling Revenues	200	180	60	20	140	1,000	1,980	1,920	(980)	(920)
Outreach Revenue	1,423	1,000	1,009	423	414	3,263	3,700	3,788	(437)	(525)
Bookstore Sales	1,340	4,650	4,388	(3,310)	(3,049)	46,020	51,150	51,410	(5,131)	(5,391)
Bookstore Love Offering	48	40	180	8	(132)	445	440	245	5	200
Cassette/CD Sales	190	250	225	(60)	(35)	2,311	2,750	2,728	(439)	(417)
Total Contributions and Revenues	132,810	101,605	126,963	31,205	5,847	1,253,835	1,305,430	1,401,848	(51,595)	(148,013)

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

	Month To Date					Eleven Months Ended March 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	2,348	1,600	2,027	748	321	28,143	29,000	28,214	(857)	(71)
Affinity Group Expenses	2,539	3,750	3,884	(1,211)	(1,345)	11,700	12,670	6,397	(970)	5,303
Workshop/Speaker Expenses	-	-	-	-	-	9,432	10,100	8,760	(668)	673
Event Expenses	464	-	3,619	464	(3,155)	33,783	16,800	19,994	16,983	13,789
Wedding Expense	1,412	1,100	375	312	1,037	7,615	12,100	12,619	(4,485)	(5,004)
Counseling Expense	123	90	243	33	(120)	390	990	1,294	(600)	(904)
Outreach Expense	1,425	400	352	1,025	1,073	5,381	5,250	5,313	131	67
Bookstore Merchandise Purchases	2,270	3,025	3,987	(755)	(1,717)	31,253	33,275	37,534	(2,022)	(6,282)
Bookstore Expenses	-	40	15	(40)	(15)	561	440	452	121	109
Cassette/CD Expense	296	100	72	196	224	908	1,100	1,242	(192)	(335)
Salaries, Wages, & Benefits	50,368	51,968	48,758	(1,600)	1,610	570,246	573,732	558,650	(3,486)	11,596
Administrative Expenses	8,627	6,590	9,393	2,037	(767)	65,370	97,580	82,122	(32,210)	(16,753)
General Ministry Expenses	17,992	14,646	5,516	3,347	12,477	162,164	161,634	171,514	530	(9,350)
Music & Sound Expense	3,790	3,400	3,020	390	770	37,747	43,955	35,614	(6,208)	2,133
Youth & Family Ministry Expense	967	375	247	592	721	15,108	17,685	13,258	(2,577)	1,851
Building & Grounds Expense	30,281	24,983	30,250	5,298	31	301,947	282,073	356,913	19,874	(54,966)
Total General Expenses	112,025	101,962	97,184	10,064	14,841	1,152,582	1,176,659	1,218,070	(24,077)	
Total Expenses	122,901	112,067	111,757	10,834	11,144	1,281,748	1,298,384	1,339,890	(16,636)	(58,142)
Addback: Depreciation	(8,793)	(8,879)	(8,878)	86	86	(96,720)	(97,669)	(97,443)	949	722
Subtract: Note Amortization	9,210	9,246	8,759	(36)	451	89,985	90,416	(405,512)	(431)	495,497
Net Cash Outflows* (Including monthly mortgage payment of \$18,942.86)	123,318	112,433	111,637	10,885	11,681	1,275,012	1,291,131	836,935	(16,118)	438,077
Total Contributions and Revenues	132,810	101,605	126,963	31,205	5,847	1,253,835	1,305,430	1,401,848	(51,595)	(148,013)
Net Cash Outflows	123,318	112,433	111,637	10,885	11,681	1,275,012	1,291,131	836,935	(16,118)	438,077
Cash Flow	\$9,492	(\$10,828)	\$15,326	\$20,320	(\$5,243)	(\$21,177)	\$23,199	\$564,913	(\$44,377)	(\$586,091)