

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

	Month To Date					One Month Ended May 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	31,505	31,057	29,578	448	1,927	31,505	31,057	29,578	448	1,927
11 am Service	51,099	58,370	55,590	(7,271)	(4,491)	51,099	58,370	55,590	(7,271)	(4,491)
Mail In	9,055	7,881	7,506	1,174	1,549	9,055	7,881	7,506	1,174	1,549
Prosperity Plus	943	-	12,115	943	(11,172)	943	-	12,115	943	(11,172)
Special Services	-	-	-	-	-	-	-	-	-	-
Autopledge Contributions	845	750	865	95	(20)	845	750	865	95	(20)
Building Fund Contributions	725	450	565	275	160	725	450	565	275	160
Other Contr-Donated Securities	-	-	-	-	-	-	-	-	-	-
Total Contribution Support	94,171	98,508	106,219	(4,336)	(12,047)	94,171	98,508	106,219	(4,336)	(12,047)
Total YFM Contributions	1,126	4,150	1,130	(3,024)	-4	1,126	4,150	\$1,130	(3,024)	(4)
Miscellaneous Revenue	2,478	2,870	3,413	(392)	(935)	2,478	2,870	3,413	(392)	(935)
Class Revenues	5,913	6,339	6,167	(426)	(254)	5,913	6,339	6,167	(426)	(254)
Affinity Group Revenues	224	50	1,379	174	(1,155)	224	50	1,379	174	(1,155)
Workshop/Speaker Income	-	-	-	-	-	-	-	-	-	-
Event Revenues	130	-	985	130	(855)	130	-	985	130	(855)
Wedding Income	2,175	2,730	2,275	(555)	(100)	2,175	2,730	2,275	(555)	(100)
Counseling Revenues	195	133	130	62	65	195	133	130	62	65
Outreach Revenue	-	-	-	-	-	-	-	-	-	-
Bookstore Sales	4,083	5,200	5,214	(1,117)	(1,131)	4,083	5,200	5,214	(1,117)	(1,131)
Bookstore Love Offering	21	40	53	(19)	(32)	21	40	53	(19)	(32)
Cassette/CD Sales	518	200	187	318	331	518	200	187	318	331
Total Contributions and Revenues	111,033	120,220	127,150	(9,186)	(16,117)	111,033	120,220	127,150	(9,186)	(16,117)

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

	Month To Date					One Month Ended May 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	3,231	3,901	4,033	(670)	(802)	3,231	3,901	4,033	(670)	(802)
Affinity Group Expenses	60	150	1,272	(90)	(1,212)	60	150	1,272	(90)	(1,212)
Workshop/Speaker Expenses	500	-	500	500	-	500	-	500	500	-
Event Expenses	1,341	1,700	140	(359)	1,201	1,341	1,700	140	(359)	1,201
Wedding Expense	1,300	1,365	1,675	(65)	(375)	1,300	1,365	1,675	(65)	(375)
Counseling Expense	234	67	-	167	234	234	67	-	167	234
Outreach Expense	176	276	10	(100)	167	176	276	10	(100)	167
Bookstore Merchandise Purchases	2,318	3,200	3,230	(882)	(912)	2,318	3,200	3,230	(882)	(912)
Bookstore Expenses	-	10	2	(10)	(2)	-	10	2	(10)	(2)
Cassette/CD Expense	(80)	-	90	(80)	(170)	(80)	-	90	(80)	(170)
Salaries, Wages, & Benefits	48,392	51,657	49,913	(3,265)	(1,521)	48,392	51,657	49,913	(3,265)	(1,521)
Administrative Expenses	4,898	9,855	4,579	(4,957)	319	4,898	9,855	4,579	(4,957)	319
General Ministry Expenses	11,105	15,012	16,068	(3,907)	(4,964)	11,105	15,012	16,068	(3,907)	(4,964)
Music & Sound Expense	2,467	3,010	5,133	(543)	(2,666)	2,467	3,010	5,133	(543)	(2,666)
Youth & Family Ministry Expense	4,218	1,200	50	3,018	4,168	4,218	1,200	50	3,018	4,168
Building & Grounds Expense	26,963	25,153	24,750	1,810	2,213	26,963	25,153	24,750	1,810	2,213
Total Expenses	107,122	116,556	111,446	(9,433)	(4,323)	107,122	116,556	111,446	(9,433)	(4,323)
Addback: Depreciation	(9,726)	(8,879)	(8,793)	(847)	(933)	(9,726)	(8,879)	(8,793)	(847)	(933)
Subtract: Note Amortization	8,589	8,147	8,115	442	475	8,589	8,147	8,115	442	475
Net Cash Outflows* (Including monthly mortgage payment of \$18,942.86)	105,986	115,824	110,768	(9,838)	(4,781)	105,986	115,824	110,768	(9,838)	(4,781)
Total Contributions and Revenues	111,033	120,220	127,150	(9,186)	(16,117)	111,033	120,220	127,150	(9,186)	(16,117)
Net Cash Outflows	105,986	115,824	110,768	(9,838)	(4,781)	105,986	115,824	110,768	(9,838)	(4,781)
Cash Flow	\$5,047	\$4,396	\$16,383	\$651	(\$11,336)	\$5,047	\$4,396	\$16,383	(\$40,896)	(\$597,340)