

Unity Church of Overland Park
OVERVIEW Statement of Contributions & Revenues
As of November 30, 2011

| | Month To Date | | | | | Seven Months Ended November 30, 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 |
| Contribution Support | | | | | | | | | | |
| 9 am Service | \$25,669 | \$26,800 | \$26,097 | (\$1,131) | (\$427) | \$191,411 | \$187,200 | \$187,702 | \$4,211 | \$3,708 |
| 11 am Service | \$33,245 | \$34,100 | \$32,814 | (\$855) | \$431 | \$254,562 | \$272,200 | \$264,008 | (\$17,638) | (\$9,446) |
| Mail In | \$33,068 | \$18,500 | \$134,268 | \$14,568 | (\$101,199) | \$113,724 | \$124,500 | \$210,334 | (\$10,776) | (\$96,610) |
| Prosperity Plus | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,751 | \$28,600 | \$3,859 | (\$20,849) | \$3,893 |
| Special Services | \$1,981 | \$2,750 | \$2,755 | (\$769) | (\$774) | \$2,681 | \$2,750 | \$2,755 | (\$69) | (\$74) |
| Autopledge Contributions | \$415 | \$600 | \$555 | (\$185) | (\$140) | \$2,925 | \$4,200 | \$4,245 | (\$1,275) | (\$1,320) |
| Building Fund Contributions | \$45 | \$350 | \$85 | (\$305) | (\$40) | \$970 | \$2,450 | \$4,213 | (\$1,480) | (\$3,243) |
| Other Contr-Donated Securities | \$5,663 | \$3,700 | \$0 | \$1,963 | \$5,663 | \$5,663 | \$25,900 | \$0 | (\$20,237) | \$5,663 |
| Total Contribution Support | \$100,086 | \$86,800 | \$196,574 | \$13,286 | (\$96,487) | \$579,687 | \$647,800 | \$677,116 | (\$68,113) | (\$97,429) |
| Total YFM Contributions | \$454 | \$155 | \$375 | \$299 | \$79 | \$9,066 | \$11,285 | \$10,730 | (\$2,219) | (\$1,664) |
| Miscellaneous Revenue | \$2,400 | \$2,671 | \$20,644 | (\$271) | (\$18,244) | \$26,803 | \$18,172 | \$35,815 | \$8,631 | (\$9,012) |
| Class Revenues | \$1,964 | \$1,450 | \$1,346 | \$514 | \$618 | \$22,276 | \$17,250 | \$27,192 | \$5,026 | (\$4,917) |
| Affinity Group Revenues | \$196 | \$120 | \$82 | \$76 | \$114 | \$2,001 | \$1,940 | \$15,762 | \$61 | (\$13,761) |
| Workshop/Speaker Income | \$100 | \$0 | \$0 | \$100 | \$100 | \$100 | \$1,000 | \$1,347 | (\$900) | (\$1,247) |
| Event Revenues | \$31,984 | \$35,000 | \$29,009 | (\$3,016) | \$2,975 | \$52,567 | \$45,450 | \$48,578 | \$7,117 | \$3,989 |
| Wedding Income | \$600 | \$850 | \$575 | (\$250) | \$25 | \$13,150 | \$5,950 | \$5,500 | \$7,200 | \$7,650 |
| Counseling Revenues | \$230 | \$200 | \$135 | \$30 | \$95 | \$1,230 | \$1,400 | \$1,799 | (\$170) | (\$569) |
| Outreach Revenue | \$150 | \$365 | \$180 | (\$215) | (\$30) | \$3,772 | \$1,190 | \$955 | \$2,582 | \$2,817 |
| Bookstore Sales | \$4,909 | \$4,000 | \$3,483 | \$909 | \$1,426 | \$30,300 | \$34,700 | \$33,518 | (\$4,400) | (\$3,218) |
| Bookstore Love Offering | \$29 | \$30 | \$27 | (\$1) | \$2 | \$125 | \$210 | \$66 | (\$85) | \$59 |
| Cassette/CD Sales | \$37 | \$250 | \$225 | (\$213) | (\$188) | \$1,009 | \$2,750 | \$1,616 | (\$1,741) | (\$607) |
| Total Contributions and Revenues | \$143,140 | \$131,891 | \$252,656 | \$11,249 | (\$109,517) | \$742,086 | \$789,097 | \$859,994 | (\$47,011) | (\$117,908) |

Unity Church of Overland Park
OVERVIEW Expense Statement
As of November 30, 2011

| | Month To Date | | | | | Seven Months Ended November 30, 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 | \$756 | \$550 | \$567 | \$206 | \$189 | \$8,157 | \$7,400 | \$13,520 | \$757 | (\$5,363) |
| Affinity Group Expenses | \$288 | \$370 | \$78 | (\$82) | \$210 | \$1,676 | \$1,880 | \$10,743 | (\$204) | (\$9,067) |
| Workshop/Speaker Expenses | \$500 | \$0 | \$0 | \$500 | \$500 | \$968 | \$1,000 | \$1,509 | (\$32) | (\$541) |
| Event Expenses | \$6,866 | \$8,500 | \$9,106 | (\$1,634) | (\$2,239) | \$21,896 | \$20,450 | \$19,830 | \$1,446 | \$2,065 |
| Wedding Expense | \$1,548 | \$750 | \$200 | \$798 | \$1,348 | \$6,891 | \$5,250 | \$9,525 | \$1,641 | (\$2,634) |
| Counseling Expense | \$163 | \$100 | \$150 | \$63 | \$13 | \$495 | \$700 | \$949 | (\$205) | (\$454) |
| Outreach Expense | \$139 | \$200 | \$264 | (\$61) | (\$126) | \$1,431 | \$1,900 | \$1,800 | (\$469) | (\$369) |
| Bookstore Merchandise Purchases | \$3,105 | \$3,500 | \$442 | (\$395) | \$2,663 | \$19,375 | \$24,000 | \$18,477 | (\$4,625) | \$899 |
| Bookstore Expenses | \$0 | \$40 | \$79 | (\$40) | (\$79) | \$365 | \$280 | \$548 | \$85 | (\$184) |
| Cassette/CD Expense | \$0 | \$0 | \$0 | \$0 | \$0 | \$696 | \$250 | \$202 | \$446 | \$495 |
| Salaries, Wages, & Benefits | \$55,229 | \$55,860 | \$53,811 | (\$632) | \$1,418 | \$383,226 | \$390,295 | \$355,152 | (\$7,069) | \$28,074 |
| Administrative Expenses | \$3,673 | \$6,623 | \$5,268 | (\$2,950) | (\$1,596) | \$30,893 | \$48,569 | \$50,718 | (\$17,676) | (\$19,824) |
| General Ministry Expenses | \$12,756 | \$15,704 | \$13,939 | (\$2,948) | (\$1,183) | \$84,512 | \$97,011 | \$84,996 | (\$12,499) | (\$483) |
| Music & Sound Expense | \$3,000 | \$3,610 | \$3,156 | (\$610) | (\$156) | \$24,390 | \$27,595 | \$20,059 | (\$3,205) | \$4,331 |
| Youth & Family Ministry Expense | \$1,406 | \$160 | \$795 | \$1,246 | \$611 | \$15,896 | \$10,975 | \$14,791 | \$4,921 | \$1,105 |
| Building & Grounds Expense | \$25,928 | \$30,735 | \$29,443 | (\$4,807) | (\$3,514) | \$190,724 | \$189,948 | \$194,471 | \$776 | (\$3,746) |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenses | \$115,355 | \$126,703 | \$117,296 | (\$11,347) | (\$1,941) | \$791,592 | \$827,503 | \$797,289 | (\$35,911) | (\$5,697) |
| | | | | | | | | | | |
| Depreciation | \$10,224 | \$9,726 | \$9,726 | \$498 | \$498 | \$71,567 | \$68,082 | \$68,079 | \$3,485 | \$3,488 |
| Note Amortization | (\$9,235) | (\$8,037) | (\$9,323) | (\$1,198) | \$87 | (\$65,403) | (\$56,454) | (\$64,347) | (\$8,949) | (\$1,056) |
| | | | | | | | | | | |
| Net Cash Outflows* (Including monthly mortgage payment of \$18,942.86) | \$114,367 | \$125,014 | \$116,893 | (\$10,647) | (\$2,526) | \$785,428 | \$815,875 | \$793,558 | (\$30,447) | (\$8,129) |
| | | | | | | | | | | |
| Total Contributions and Revenues | \$143,140 | \$131,891 | \$252,656 | \$11,249 | (\$109,517) | \$742,086 | \$789,097 | \$859,994 | (\$47,011) | (\$117,908) |
| Net Cash Outflows | \$114,367 | \$125,014 | \$116,893 | (\$10,647) | (\$2,526) | \$785,428 | \$815,875 | \$793,558 | (\$30,447) | (\$8,129) |
| | | | | | | | | | | |
| Cash Flow | \$28,773 | \$6,877 | \$135,763 | \$21,896 | (\$106,990) | (\$43,317) | (\$26,778) | \$66,437 | (\$16,539) | (\$109,754) |