

Unity Church of Overland Park
OVERVIEW Statement of Contributions & Revenues
As of October 31, 2011

	Month To Date					Six Months Ended October 31, 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	\$29,346	\$33,800	\$33,151	(\$4,454)	(\$3,805)	\$165,741	\$160,400	\$161,605	\$5,341	\$4,136
11 am Service	\$43,595	\$47,600	\$46,771	(\$4,005)	(\$3,175)	\$221,317	\$238,100	\$231,194	(\$16,783)	(\$9,877)
Mail In	\$14,168	\$19,000	\$13,910	(\$4,832)	\$258	\$80,656	\$106,000	\$76,067	(\$25,344)	\$4,589
Prosperity Plus	\$0	\$0	\$0	\$0	\$0	\$7,751	\$28,600	\$3,859	(\$20,849)	\$3,893
Special Services	\$700	\$0	\$0	\$700	\$700	\$700	\$0	\$0	\$700	\$700
Autopledge Contributions	\$415	\$600	\$565	(\$185)	(\$150)	\$2,510	\$3,600	\$3,690	(\$1,090)	(\$1,180)
Building Fund Contributions	\$50	\$350	\$560	(\$300)	(\$510)	\$925	\$2,100	\$4,128	(\$1,175)	(\$3,203)
Other Contr-Donated Securities	\$0	\$3,700	\$0	(\$3,700)	\$0	\$0	\$22,200	\$0	(\$22,200)	\$0
Total Contribution Support	\$88,274	\$105,050	\$94,957	(\$16,776)	(\$6,683)	\$479,601	\$561,000	\$480,542	(\$81,399)	(\$942)
Total YFM Contributions	\$1,125	\$2,555	\$1,534	(\$1,430)	(\$409)	\$8,612	\$11,130	\$10,355	(\$2,518)	(\$1,743)
Miscellaneous Revenue	\$2,908	\$2,771	\$2,749	\$137	\$159	\$24,403	\$15,501	\$15,171	\$8,902	\$9,232
Class Revenues	\$2,599	\$1,650	\$2,435	\$949	\$164	\$20,312	\$15,800	\$25,846	\$4,512	(\$5,534)
Affinity Group Revenues	\$623	\$225	\$336	\$398	\$287	\$1,805	\$1,820	\$15,680	(\$15)	(\$13,876)
Workshop/Speaker Income	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,347	(\$1,000)	(\$1,347)
Event Revenues	\$9,013	\$6,500	\$8,628	\$2,513	\$386	\$20,583	\$10,450	\$19,569	\$10,133	\$1,014
Wedding Income	\$2,825	\$850	\$500	\$1,975	\$2,325	\$12,550	\$5,100	\$4,925	\$7,450	\$7,625
Counseling Revenues	\$325	\$200	\$300	\$125	\$25	\$1,000	\$1,200	\$1,664	(\$200)	(\$664)
Outreach Revenue	\$0	\$0	\$0	\$0	\$0	\$3,622	\$825	\$775	\$2,797	\$2,847
Bookstore Sales	\$4,779	\$4,000	\$3,826	\$779	\$953	\$25,391	\$30,700	\$30,034	(\$5,309)	(\$4,643)
Bookstore Love Offering	\$0	\$30	\$18	(\$30)	(\$18)	\$96	\$180	\$39	(\$84)	\$57
Cassette/CD Sales	\$98	\$250	\$210	(\$152)	(\$112)	\$972	\$2,500	\$1,391	(\$1,528)	(\$419)
Total Contributions and Revenues	\$112,570	\$124,081	\$115,493	(\$11,511)	(\$2,923)	\$598,947	\$657,206	\$607,338	(\$58,259)	(\$8,391)

Unity Church of Overland Park
OVERVIEW Expense Statement
As of October 31, 2011

	Month To Date					Six Months Ended October 31, 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	\$930	\$650	\$1,894	\$280	(\$964)	\$7,401	\$6,850	\$12,953	\$551	(\$5,553)
Affinity Group Expenses	\$0	\$70	\$0	(\$70)	\$0	\$1,388	\$1,510	\$10,666	(\$122)	(\$9,277)
Workshop/Speaker Expenses	\$0	\$0	\$0	\$0	\$0	\$468	\$1,000	\$1,509	(\$532)	(\$1,041)
Event Expenses	\$2,496	\$500	\$983	\$1,996	\$1,513	\$15,029	\$11,950	\$10,725	\$3,079	\$4,305
Wedding Expense	\$890	\$750	\$0	\$140	\$890	\$5,343	\$4,500	\$9,325	\$843	(\$3,982)
Counseling Expense	\$50	\$100	\$158	(\$50)	(\$108)	\$333	\$600	\$799	(\$268)	(\$467)
Outreach Expense	\$209	\$200	\$204	\$9	\$5	\$1,292	\$1,700	\$1,536	(\$408)	(\$243)
Bookstore Merchandise Purchases	\$3,062	\$3,500	\$1,920	(\$438)	\$1,142	\$16,271	\$20,500	\$18,035	(\$4,229)	(\$1,765)
Bookstore Expenses	\$67	\$40	\$35	\$27	\$33	\$365	\$240	\$470	\$125	(\$105)
Cassette/CD Expense	\$42	\$0	\$30	\$42	\$12	\$696	\$250	\$202	\$446	\$495
Salaries, Wages, & Benefits	\$54,419	\$55,860	\$50,617	(\$1,442)	\$3,802	\$327,997	\$334,435	\$301,341	(\$6,438)	\$26,656
Administrative Expenses	\$1,988	\$6,148	\$4,863	(\$4,160)	(\$2,875)	\$27,221	\$41,946	\$45,450	(\$14,725)	(\$18,229)
General Ministry Expenses	\$10,656	\$14,023	\$11,359	(\$3,367)	(\$702)	\$71,757	\$81,307	\$71,057	(\$9,550)	\$700
Music & Sound Expense	\$4,197	\$4,340	\$2,788	(\$143)	\$1,409	\$21,390	\$23,985	\$16,903	(\$2,595)	\$4,487
Youth & Family Ministry Expense	\$3,434	\$3,100	\$823	\$334	\$2,611	\$14,490	\$10,815	\$13,996	\$3,675	\$494
Building & Grounds Expense	\$26,389	\$26,830	\$25,997	(\$442)	\$392	\$164,796	\$159,213	\$165,028	\$5,583	(\$232)
Total Expenses	\$108,830	\$116,112	\$101,670	(\$7,281)	\$7,160	\$676,236	\$700,800	\$679,993	(\$24,564)	(\$3,757)
Depreciation	\$10,224	\$9,726	\$9,726	\$498	\$498	\$61,343	\$58,356	\$58,353	\$2,987	\$2,990
Note Amortization	(\$9,509)	(\$8,347)	(\$9,091)	(\$9,509)	(\$418)	(\$56,168)	(\$48,417)	(\$55,025)	(\$56,168)	(\$1,143)
Net Cash Outflows* (Including monthly mortgage payment of \$18,942.86)	\$108,115	\$114,733	\$101,035	\$1,729	\$7,080	\$671,062	\$690,861	\$676,665	\$28,617	(\$5,603)
Total Contributions and Revenues	\$112,570	\$124,081	\$115,493	(\$11,511)	(\$2,923)	\$598,947	\$657,206	\$607,338	(\$58,259)	(\$8,391)
Net Cash Outflows	\$108,115	\$114,733	\$101,035	\$1,729	\$7,080	\$671,062	\$690,861	\$676,665	\$28,617	(\$5,603)
Cash Flow	\$4,455	\$9,348	\$14,458	(\$4,893)	(\$10,003)	(\$72,090)	(\$33,655)	(\$69,327)	(\$38,435)	(\$2,763)