

**Unity Church of Overland Park**  
**OVERVIEW Statement of Contributions & Revenues**  
**As of February 28, 2010**

	Month To Date					Ten Months Ended February 28, 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
<b>Contribution Support</b>										
9 am Service	21,426	24,700	23,431	(3,274)	(2,005)	245,667	283,200	276,684	(37,534)	(31,017)
11 am Service	35,733	42,700	32,998	(6,967)	2,735	416,624	494,900	474,022	(78,276)	(57,397)
Mail In	9,706	15,000	21,151	(5,294)	(11,445)	148,309	131,800	138,378	16,509	9,931
Prosperity Plus	2,838	-	-	2,838	2,838	29,382	14,200	-	15,182	29,382
Special Services	1,357	2,000	2,077	(643)	(720)	20,113	31,950	31,948	(11,837)	(11,835)
Autopledge Contributions	645	780	810	(135)	(165)	7,510	8,070	12,020	(560)	(4,510)
Building Fund Contributions	480	457	960	23	(480)	4,513	7,837	8,692	(3,324)	(4,179)
Other Contr-Donated Securities	-	-	-	-	-	-	-	-	-	-
<b>Total Contribution Support</b>	72,185	85,637	81,427	(13,452)	(9,241)	872,117	971,957	941,742	(99,840)	(69,626)
Total YFM Contributions	1,029	520	612	509	417	10,000	12,660	\$9,435	(2,660)	565
Miscellaneous Revenue	3,557	2,530	2,897	1,027	660	40,636	32,565	131,340	8,071	(90,703)
Class Revenues	14,979	14,365	10,588	614	4,391	55,068	45,765	52,002	9,303	3,066
Affinity Group Revenues	2,352	2,842	2,880	(490)	(528)	6,295	5,737	7,621	558	(1,327)
Workshop/Speaker Income	1,645	1,641	-	4	1,645	8,931	9,141	10,308	(210)	(1,377)
Event Revenues	1,282	-	1,430	1,282	(148)	65,214	44,950	47,984	20,264	17,230
Wedding Income	3,550	1,000	700	2,550	2,850	12,925	18,100	20,225	(5,175)	(7,300)
Counseling Revenues	245	60	485	185	(240)	800	1,680	1,860	(880)	(1,060)
Outreach Revenue	125	-	-	125	125	1,840	2,700	2,779	(860)	(939)
Bookstore Sales	3,794	4,500	4,560	(706)	(766)	44,680	46,350	47,022	(1,670)	(2,342)
Bookstore Love Offering	4	40	-	(36)	4	397	400	65	(3)	332
Cassette/CD Sales	160	200	285	(40)	(125)	2,121	2,450	2,503	(329)	(382)
<b>Total Contributions and Revenues</b>	104,907	113,335	105,864	(8,428)	(957)	1,121,025	1,194,455	1,274,886	(73,430)	(153,860)

**Unity Church of Overland Park**  
**OVERVIEW Expense Statement**  
**As of February 28, 2010**

	Month To Date					Ten Months Ended February 28, 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	8,655	10,365	5,880	(1,710)	2,775	25,795	32,105	26,187	(6,310)	(392)
Affinity Group Expenses	500	4,000	1,000	(3,500)	(500)	9,162	11,920	2,514	(2,758)	6,648
Workshop/Speaker Expenses	1,323	1,917	170	(594)	1,153	9,432	10,767	8,760	(1,335)	673
Event Expenses	1,588	-	808	1,588	780	33,319	14,800	16,375	18,519	16,944
Wedding Expense	675	600	75	75	600	6,203	10,500	12,244	(4,297)	(6,040)
Counseling Expense	50	30	228	20	(178)	268	840	1,051	(573)	(784)
Outreach Expense	22	200	61	(178)	(40)	3,956	4,850	4,962	(894)	(1,006)
Bookstore Merchandise Purchases	1,875	2,925	4,139	(1,050)	(2,264)	28,983	30,150	33,547	(1,167)	(4,564)
Bookstore Expenses	120	10	22	110	98	561	370	437	191	124
Cassette/CD Expense	-	80	90	(80)	(90)	612	980	1,170	(368)	(558)
Salaries, Wages, & Benefits	51,787	52,369	48,768	(582)	3,019	519,879	522,235	509,892	(2,356)	9,987
Administrative Expenses	4,403	5,635	7,753	(1,232)	(3,350)	56,743	90,765	72,729	(34,022)	(15,986)
General Ministry Expenses	14,553	13,929	19,378	625	(4,825)	144,171	146,207	165,998	(2,036)	(21,827)
Music & Sound Expense	2,975	2,795	2,890	180	85	33,957	39,855	32,594	(5,898)	1,363
Youth & Family Ministry Expense	1,061	125	192	936	870	14,141	17,310	13,011	(3,169)	1,130
Building & Grounds Expense	26,379	26,314	28,192	65	(1,813)	271,666	258,371	326,663	13,295	(54,997)
Total General Expenses	101,158	101,167	107,172	(8)	(6,014)	1,040,556	1,074,743	1,120,886	(34,187)	(80,330)
Total Expenses	115,964	121,294	119,643	(5,330)	(3,679)	1,158,847	1,192,025	1,228,133	(33,178)	(69,287)
Addback: Depreciation	(8,793)	(8,879)	(8,878)	86	86	(87,928)	(88,790)	(88,564)	862	637
Subtract: Note Amortization	8,122	8,164	7,616	(42)	506	80,775	81,170	(414,271)	(395)	495,046
<b>Net Cash Outflows* (Including monthly mortgage payment of \$18,942.86)</b>	115,294	120,579	118,381	(5,285)	(3,088)	1,151,694	1,184,405	725,298	(32,711)	426,396
<b>Total Contributions and Revenues</b>	104,907	113,335	105,864	(8,428)	(957)	1,121,025	1,194,455	1,274,886	(73,430)	(153,860)
<b>Net Cash Outflows</b>	115,294	120,579	118,381	(5,285)	(3,088)	1,151,694	1,184,405	725,298	(32,711)	426,396
<b>Cash Flow</b>	<b>(\$10,386)</b>	<b>(\$7,244)</b>	<b>(\$12,518)</b>	<b>(\$3,142)</b>	<b>\$2,131</b>	<b>(\$30,669)</b>	<b>\$19,450</b>	<b>\$549,587</b>	<b>(\$50,119)</b>	<b>(\$580,256)</b>