

Unity Church of Overland Park
OVERVIEW Statement of Contributions & Revenues
As of

	Month To Date					[NUMBER] Months Ended				
	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	\$12,212.46	\$20,000.00	\$23,290.96	(\$7,787.54)	(\$11,078.50)	\$204,466.08	\$247,000.00	\$217,810.53	(\$42,533.92)	(\$13,344.45)
11 am Service	\$15,470.49	\$30,000.00	\$24,633.35	(\$14,529.51)	(\$9,162.86)	\$306,146.93	\$393,000.00	\$379,432.78	(\$86,853.07)	(\$73,285.85)
Alternative Service	\$0.00	\$500.00	\$0.00	(\$500.00)	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00
Mail In	\$20,496.35	\$22,360.00	\$22,856.57	(\$1,863.65)	(\$2,360.22)	\$275,513.14	\$268,320.00	\$268,589.90	\$7,193.14	\$6,923.24
Prosperity Plus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$5,672.50	(\$7,500.00)	(\$5,672.50)
Special Services	\$300.00	\$0.00	\$1,090.00	\$300.00	(\$790.00)	\$21,298.88	\$23,500.00	\$19,150.28	(\$2,201.12)	\$2,148.60
Autopledge Contributions	\$340.00	\$340.00	\$295.00	\$0.00	\$45.00	\$3,725.00	\$3,940.00	\$3,245.00	(\$215.00)	\$480.00
Reserve Campaign	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,810.20	\$0.00	\$0.00	\$9,810.20	\$9,810.20
Building Fund Contributions	\$102.00	\$27.00	\$60.00	\$75.00	\$42.00	\$868.00	\$324.00	\$324.00	\$544.00	\$544.00
Other Contr-Donated Securities	\$0.00	\$2,000.00	\$1,525.00	(\$2,000.00)	(\$1,525.00)	\$8,452.83	\$24,000.00	\$21,649.34	(\$15,547.17)	(\$13,196.51)
Total Contribution Support	\$48,921.30	\$75,227.00	\$73,750.88	(\$26,305.70)	(\$24,829.58)	\$830,281.06	\$969,584.00	\$915,874.33	(\$139,302.94)	(\$85,593.27)
Total YFM Contributions	\$125.00	\$725.00	\$278.00	(\$600.00)	(\$153.00)	\$8,712.66	\$7,400.00	\$6,667.11	\$1,312.66	\$2,045.55
Miscellaneous Revenue	\$3,730.36	\$3,643.86	\$10,478.06	\$86.50	(\$6,747.70)	\$46,566.65	\$47,058.00	\$46,208.48	(\$491.35)	\$358.17
Class Revenues	\$782.50	\$1,876.67	\$1,571.00	(\$1,094.17)	(\$788.50)	\$17,492.43	\$25,870.00	\$22,501.37	(\$8,377.57)	(\$5,008.94)
Affinity Group Revenues	\$160.00	\$260.00	\$395.00	(\$100.00)	(\$235.00)	\$6,592.31	\$8,165.00	\$8,248.09	(\$1,572.69)	(\$1,655.78)
Workshop/Speaker Income	\$0.00	\$75.00	\$0.00	(\$75.00)	\$0.00	\$320.08	\$900.00	\$4,923.90	(\$579.92)	(\$4,603.82)
Event Revenues	\$25,774.82	\$250.83	\$1,870.00	\$25,523.99	\$23,904.82	\$66,588.92	\$33,260.00	\$17,495.15	\$33,328.92	\$49,093.77
Wedding Income	\$325.00	\$1,350.00	\$2,050.00	(\$1,025.00)	(\$1,725.00)	\$14,725.00	\$14,300.00	\$9,225.00	\$425.00	\$5,500.00
Counseling Revenues	\$11.00	\$30.00	\$0.00	(\$19.00)	\$11.00	\$1,415.00	\$390.00	\$289.00	\$1,025.00	\$1,126.00
Outreach Revenue	\$0.00	(\$350.00)	\$237.75	\$350.00	(\$237.75)	\$17,964.28	\$2,525.00	\$5,107.82	\$15,439.28	\$12,856.46
Bookstore Sales	\$1,461.71	\$1,834.27	\$1,597.11	(\$372.56)	(\$135.40)	\$26,920.64	\$36,000.00	\$33,368.54	(\$9,079.36)	(\$6,447.90)
Bookstore Love Offering	\$0.00	\$40.00	\$0.00	(\$40.00)	\$0.00	\$298.11	\$160.00	\$107.00	\$138.11	\$191.11
Cassette/CD Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions and Revenues	\$81,291.69	\$84,962.63	\$92,227.80	(\$3,670.94)	(\$10,936.11)	\$1,037,877.14	\$1,145,612.00	\$1,070,015.79	(\$107,734.86)	(\$32,138.65)

Unity Church of Overland Park
OVERVIEW Expense Statement
As of

	Month To Date					[NUMBER] Months Ended				
	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	\$196.50	\$810.00	\$488.50	(\$613.50)	(\$292.00)	\$5,148.58	\$9,670.00	\$8,763.79	(\$4,521.42)	(\$3,615.21)
Affinity Group Expenses	\$44.37	\$290.00	\$416.19	(\$245.63)	(\$371.82)	\$6,593.39	\$7,410.00	\$7,446.09	(\$816.61)	(\$852.70)
Workshop/Speaker Expenses	\$1,200.00	\$500.00	\$1,000.00	\$700.00	\$200.00	\$4,342.50	\$3,500.00	\$11,580.57	\$842.50	(\$7,238.07)
Event Expenses	\$24,228.74	\$1,000.00	\$2,478.55	\$23,228.74	\$21,750.19	\$40,449.86	\$11,350.00	\$10,864.36	\$29,099.86	\$29,585.50
Wedding Expense	\$166.67	\$1,015.00	\$1,440.00	(\$848.33)	(\$1,273.33)	\$12,542.35	\$12,200.00	\$9,634.29	\$342.35	\$2,908.06
Counseling Expense	\$92.00	\$27.50	\$0.00	\$64.50	\$92.00	\$667.00	\$330.00	\$213.00	\$337.00	\$454.00
Outreach Expense	\$106.96	\$5.00	\$632.53	\$101.96	(\$525.57)	\$18,009.91	\$2,399.00	\$5,626.27	\$15,610.91	\$12,383.64
Bookstore Merchandise Purchases	\$1,717.18	\$164.13	\$403.95	\$1,553.05	\$1,313.23	\$18,236.01	\$15,120.00	\$20,450.51	\$3,116.01	(\$2,214.50)
Bookstore Expenses	\$0.00	\$55.00	\$55.33	(\$55.00)	(\$55.33)	\$327.62	\$1,140.00	\$1,116.44	(\$812.38)	(\$788.82)
Cassette/CD Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries, Wages, & Benefits	\$41,872.33	\$48,073.00	\$47,957.92	(\$6,200.67)	(\$6,085.59)	\$547,278.07	\$586,335.84	\$540,328.38	(\$39,057.77)	\$6,949.69

Administrative Expenses	\$4,568.38	\$5,859.23	\$5,020.79	(\$1,290.85)	(\$452.41)	\$63,538.91	\$77,260.76	\$65,581.29	(\$13,721.85)	(\$2,042.38)
General Ministry Expenses	\$5,893.69	\$12,779.19	\$9,788.79	(\$6,885.50)	(\$3,895.10)	\$91,527.77	\$136,946.48	\$133,202.13	(\$45,418.71)	(\$41,674.36)
Music & Sound Expense	\$3,190.17	\$3,202.00	\$3,697.00	(\$11.83)	(\$506.83)	\$45,349.64	\$49,279.00	\$41,006.09	(\$3,929.36)	\$4,343.55
Youth & Family Ministry Expense	\$187.07	\$3,165.83	\$138.89	(\$2,978.76)	\$48.18	\$16,237.97	\$10,859.99	\$13,567.67	\$5,377.98	\$2,670.30
Building & Grounds Expense	\$28,023.54	\$30,073.36	\$31,472.93	(\$2,049.82)	(\$3,449.39)	\$348,922.75	\$354,934.69	\$369,694.87	(\$6,011.94)	(\$20,772.12)
Total Expenses	\$111,487.60	\$107,019.24	\$104,991.37	\$4,468.36	\$6,496.23	\$1,219,172.33	\$1,278,735.76	\$1,239,075.75	(\$59,563.43)	(\$19,903.42)
Depreciation	\$14,540.83	\$15,748.41	\$15,748.32	(\$1,207.58)	(\$1,207.49)	\$174,684.41	\$188,980.92	\$191,658.98	(\$14,296.51)	(\$16,974.57)
Note Amortization	(\$5,859.45)	(\$5,866.37)	(\$5,607.44)	\$6.92	(\$252.01)	(\$70,313.49)	(\$70,811.07)	(\$72,227.90)	\$497.58	\$1,914.41
Net Cash Outflows* (Including monthly mortgage payment of \$11,400.32)	\$102,806	\$97,137	\$94,850	\$5,669	\$7,956	\$1,114,801	\$1,160,566	\$1,119,645	(\$45,765)	(\$4,843)
Total Contributions and Revenues	\$81,292	\$84,963	\$92,228	(\$3,671)	(\$10,936)	\$1,037,877	\$1,145,612	\$1,070,016	(\$107,735)	(\$32,139)
Net Cash Outflows	\$102,806	\$97,137	\$94,850	\$5,669	\$7,956	\$1,114,801	\$1,160,566	\$1,119,645	(\$45,765)	(\$4,843)
Cash Flow	(\$21,515)	(\$12,175)	(\$2,623)	(\$9,340)	(\$18,892)	(\$76,924)	(\$14,954)	(\$49,629)	(\$61,970)	(\$27,295)