

## MAY OPERATING STATEMENT

	A	B	C	D	E	F	G
	May Y-T-D	Prior Year Y-T-D	Difference frm prior yr A-B/B	BUDGET Y-T-D	Current YTD Diff A-D/D	2005/2006 BUDGET	BALANCE REMAINING
<b>Revenues</b>							
Pledge Payments	\$915,838	\$876,111	4.5%	\$935,401	-2.1%	\$1,020,437	\$104,599
Service Collections	\$49,163	\$64,017	-23.2%	\$33,733	45.7%	\$36,800	(\$12,363)
RE Children/Adults	\$41,569	\$29,590	40.5%	\$39,738	4.6%	\$43,350	\$1,781
Foundation	\$32,738	\$24,129	35.7%	\$44,294	-26.1%	\$48,321	\$15,584
Parking	\$55,726	\$40,378	38.0%	\$55,553	0.3%	\$60,603	\$4,877
Fund Raising	\$1,789	\$1,581	13.2%	\$15,538	-88.5%	\$16,950	\$15,161
Building Rental	\$22,860	\$20,208	13.1%	\$24,521	-6.8%	\$26,750	\$3,890
Nursery School	\$34,474	\$28,995	18.9%	\$33,933	1.6%	\$37,018	\$2,544
Other Income	\$31,896	\$41,484	-23.1%	\$60,143	-47.0%	\$65,610	\$33,714
<b>Total Revenue</b>	<b>\$1,186,052</b>	<b>\$1,126,493</b>	<b>5.3%</b>	<b>\$1,242,852</b>	<b>-4.6%</b>	<b>\$1,355,839</b>	<b>\$169,787</b>
<b>General Expenses</b>							
Office	\$10,551	\$12,037	-12.3%	\$8,250	27.9%	\$9,000	(\$1,551)
Postage	\$7,850	\$5,233	50.0%	\$6,417	22.3%	\$7,000	(\$850)
Computer	\$5,819	\$5,723	1.7%	\$8,433	-31.0%	\$9,200	\$3,381
Insurance	\$8,743	\$15,385	-43.2%	\$8,708	0.4%	\$9,500	\$757
Credit Line Interest	\$16,031	\$10,347	54.9%	\$10,016	60.0%	\$10,927	(\$5,104)
Other General Expenses	\$24,368	\$38,124	-36.1%	\$27,683	-12.0%	\$30,200	\$5,832
<b>Total General Expenses</b>	<b>\$73,362</b>	<b>\$86,849</b>	<b>-15.5%</b>	<b>\$69,508</b>	<b>5.5%</b>	<b>\$75,827</b>	<b>\$2,465</b>
<b>Personnel</b>							
Salaries	\$579,347	\$562,066	3.1%	\$610,104	-5.0%	\$665,568	\$86,221
Housing	\$76,860	\$73,472	4.6%	\$71,917	6.9%	\$78,455	\$1,595
Insurance	\$107,888	\$99,102	8.9%	\$105,537	2.2%	\$115,131	\$7,243
Retirement	\$52,076	\$43,558	19.6%	\$56,147	-7.2%	\$61,251	\$9,175
Taxes	\$35,047	\$29,916	17.2%	\$35,494	-1.3%	\$38,721	\$3,674
Other Expenses	\$26,417	\$30,288	-12.8%	\$33,963	-22.2%	\$37,050	\$10,633
<b>Total Personnel Expenses</b>	<b>\$877,634</b>	<b>\$838,402</b>	<b>4.7%</b>	<b>\$913,161</b>	<b>-3.9%</b>	<b>\$996,176</b>	<b>\$118,542</b>
<b>Expenses</b>							
RE Children	\$27,869	\$22,371	24.6%	\$44,298	-37.1%	\$48,325	\$20,456
RE Adults	\$13,283	\$10,990	20.9%	\$17,440	-23.8%	\$19,025	\$5,742
Building Maintenance	\$19,417	\$22,758	-14.7%	\$33,504	-42.0%	\$36,550	\$17,133
Other Maintenance	\$5,198	\$5,532	-6.0%	\$5,462	-4.8%	\$5,959	\$761
Utilities	\$32,568	\$27,757	17.3%	\$27,133	20.0%	\$29,600	(\$2,968)
Music	\$18,558	\$17,496	6.1%	\$22,733	-18.4%	\$24,800	\$6,242
Denominational	\$77,755	\$57,425	35.4%	\$79,360	-2.0%	\$86,575	\$8,820
Social Justice	\$10,755	\$8,261	30.2%	\$14,307	-24.8%	\$15,608	\$4,853
Fundraising/Membership	\$6,553	\$8,750	-25.1%	\$27,388	-76.1%	\$29,878	\$23,325
Other Programs	\$18,731	\$20,272	-7.6%	\$25,919	-27.7%	\$28,275	\$9,544
<b>Total Expenses</b>	<b>\$230,687</b>	<b>\$201,612</b>	<b>14.4%</b>	<b>\$297,545</b>	<b>-22.5%</b>	<b>\$324,595</b>	<b>\$93,908</b>
<b>Total Operating Expenses</b>	<b>\$1,181,683</b>	<b>\$1,126,863</b>	<b>4.9%</b>	<b>\$1,280,215</b>	<b>-7.7%</b>	<b>\$1,396,598</b>	<b>\$214,915</b>
<b>Net Operating Income or</b>	<b>\$4,369</b>	<b>(\$370)</b>	<b>-1280.8%</b>	<b>(\$37,362)</b>	<b>-111.7%</b>	<b>(\$40,759)</b>	

