

# FUS Operating Statement

July 1, 2011 - December 31, 2011

Comments	Current Month			YTD vs. Budget			YTD vs. Prior Year	
	December	December	Chg vs.	December	2011-12	50.0%	Prior Year	Chg vs
	2011	2010	Prior Year	YTD	Fiscal Yr Budget	YTD as % of Budget	YTD	Prior Year
<b>Revenues</b>								
Pledge Payments	176,955	144,994	22.0%	551,824	1,170,000	47.2%	550,144	0.3%
Service Collections & Other Gifts	7,276	14,831	-50.9%	66,595	40,000	166.5%	46,601	42.9%
RE - Children	70	170	-58.8%	7,711	40,000	19.3%	6,550	17.7%
RE - Adults	1,815	2,200	-17.5%	21,654	30,995	69.9%	24,330	-11.0%
Foundation	13,502	-	0.0%	25,606	56,221	45.5%	28,775	-11.0%
Parking	3,618	3,533	2.4%	21,361	45,090	47.4%	18,971	12.6%
Events	30	569	-94.7%	2,204	4,000	55.1%	2,180	1.1%
Building Rental & Tours	2,220	2,020	9.9%	13,810	31,000	44.5%	16,888	-18.2%
Nursery School	7,890	7,546	4.6%	23,670	47,395	49.9%	26,411	-10.4%
Other Income/Fundraising	5,377	3,859	39.4%	42,376	70,200	60.4%	18,440	129.8%
Transfer from Restricted Accounts	9,762	-	0.0%	33,724	73,600	45.8%	1,768	1807.1%
<b>Total Revenue</b>	<b>228,514</b>	<b>179,721</b>	<b>27.1%</b>	<b>810,535</b>	<b>1,608,501</b>	<b>50.4%</b>	<b>741,058</b>	<b>9.4%</b>
<b>General Expenses</b>								
Office	426	811	-47.5%	2,981	12,000	24.8%	4,332	-31.2%
Postage	132	718	-81.6%	2,129	5,000	42.6%	2,846	-25.2%
Computer	906	750	20.8%	2,149	10,500	20.5%	2,481	-13.4%
Insurance	-	3,537	-100.0%	3,611	13,000	27.8%	7,075	-49.0%
Building Maintenance	2,798	6,324	-55.8%	18,088	43,250	41.8%	26,286	-31.2%
Other Maintenance	637	(151)	-522.6%	1,157	27,340	4.2%	433	167.3%
Utilities	-	24	-100.0%	21,878	60,060	36.4%	18,166	20.4%
Credit Line Interest	567	580	-2.2%	3,587	4,000	89.7%	2,860	25.4%
Debt Repayment	-	-	0.0%	-	140,000	0.0%	-	0.0%
Other General Expenses	9,381	5,461	71.8%	35,568	58,400	60.9%	34,312	3.7%
<b>Total General Expenses</b>	<b>14,847</b>	<b>18,055</b>	<b>-17.8%</b>	<b>91,147</b>	<b>385,550</b>	<b>23.6%</b>	<b>98,790</b>	<b>-7.7%</b>
<b>Personnel Related Expenses</b>								
Salaries	58,429	58,857	-0.7%	355,745	756,408	47.0%	363,985	-2.3%
Taxes & Worker's Comp	3,868	4,762	-18.8%	17,131	44,592	38.4%	22,808	-24.9%
Other Expenses & Benefits	25,386	9,706	161.6%	159,780	299,727	53.3%	122,629	30.3%
<b>Total Personnel Expenses</b>	<b>87,684</b>	<b>73,325</b>	<b>19.6%</b>	<b>532,657</b>	<b>1,100,727</b>	<b>48.4%</b>	<b>509,422</b>	<b>4.6%</b>
<b>Program Expenses</b>								
RE Children	488	393	24.3%	7,829	18,255	42.9%	13,663	-42.7%
RE Adults	864	121	616.8%	5,556	20,790	26.7%	14,865	-62.6%
Music	115	544	-78.9%	8,318	23,300	35.7%	3,632	129.0%
Denominational UUA	1,116	3,918	-71.5%	5,566	20,025	27.8%	20,693	-73.1%
Social Justice	5,758	-	0.0%	20,907	12,100	172.8%	2,697	3411.0%
Fundraising/Membership	135	540	-74.9%	2,258	6,000	37.6%	1,671	35.1%
Other Programs	437	611	-28.5%	3,545	23,200	15.3%	3,122	13.6%
<b>Total Program Expenses</b>	<b>8,913</b>	<b>6,127</b>	<b>45.5%</b>	<b>53,978</b>	<b>123,670</b>	<b>43.6%</b>	<b>60,342</b>	<b>-10.5%</b>
<b>Total Expenses</b>	<b>111,445</b>	<b>97,506</b>	<b>14.3%</b>	<b>677,782</b>	<b>1,609,947</b>	<b>42.1%</b>	<b>668,554</b>	<b>1.4%</b>
<b>Net Income(Deficit)</b>	<b>117,070</b>	<b>82,215</b>	<b>42.4%</b>	<b>132,752</b>	<b>(1,446)</b>	<b>-9180.7%</b>	<b>72,504</b>	<b>83.1%</b>