

**Tapestry, A Unitarian Universalist Congregation**  
**Income and Expense Statement**  
**2005-2006**

	<b>July 06</b>	<b>2006-2007 Budget</b>
<b>Income</b>		
Pledge 2005-2006	1,749.00	-
Pledge 2006-2007	25,088.99	210,000.00
Pledge Growth		5,000.00
Plate Income	472.70	12,000.00
Scrip Income	461.38	11,000.00
Literature/Coffee/etc. Income	109.00	1,000.00
Bridge Income	30.00	300.00
Ways & Means	740.00	30,000.00
Non-Cash Contributions (offset by expense)	280.70	4,500.00
Interest Income	0.94	10.00
Building Use Income	2,075.00	18,300.00
Miscellaneous Income	1,315.00	3,000.00
Net Pass Through Income	-	
Memorial Gifts	-	150.00
Minister's Discretionary Fund	-	
Chalice Lighters Grant		13,000.00
Pledge Loss		(6,300.00)
<b>Total Income</b>	<b><u>32,322.71</u></b>	<b><u>301,960.00</u></b>

<b>Expenses</b>		
Leadership		
Minister		
Salary, Housing & 7.65% SECA	3,900.23	67,604.00
Retirement (14% of Salary & Housing)	546.03	9,465.00
Insurance (Med., Den., Life, Disability)	148.34	4,243.00
Professional Expenses	-	8,536.00
Discretionary Fund		
Net Discretionary Fund (info. only)		
Sabbatical Fund	400.00	1,000.00
DRE - 30 hrs./wk. for 46 weeks & 2 wks. vacation		
Salary & Vacation Accrual	-	22,680.00
Phone	-	
Retirement & Insurance	-	5,921.00
Payroll Taxes		1,735.00
Professional Expenses		750.00
Search Committee	-	249.00
Office Administrator - 25 hrs./wk. for 50 weeks & 2 wks. vacation		
Salary & Vacation Accrual		19,500.00
Retirement & Insurance		5,113.00
Payroll Taxes		1,491.00
Employer Expenses		
Payroll Service Expenses	104.50	1,250.00
Board Discretionary Fund		
	<u>5,099.10</u>	<u>149,537.00</u>

Administrative Expenses		
Advertising		
Yellow Pages	88.00	950.00
Newspaper	40.00	575.00
Newsletter Expenses	-	100.00
Publicity	147.00	500.00
Office Expenses		
Bank Charges	-	100.00
Office Supplies & Printing	36.58	900.00
Phones	108.06	600.00
Postage	39.00	900.00
Copier Lease	182.85	2,160.00
Copier Overage Costs	24.81	1,000.00
Taxes/Permits	20.00	150.00
Support Contracts	198.00	100.00
Web Hosting	-	200.00
Other Expenses		
Office Furniture/Equipment	-	100.00
Books & Literature	637.70	450.00
Miscellaneous		
Professional Services	-	
	<u>1,522.00</u>	<u>8,785.00</u>

Building & Grounds		
Rental	8,375.00	100,110.00
Utilities		
Electricity	552.74	3,500.00
Gas	1.04	450.00
Maintenance		
Kitchen Supplies	-	100.00
Janitorial Supplies	-	450.00
Cleaning Service	-	1,500.00
Repairs/Maintenance	-	1,400.00
Comprehensive Insurance	2,006.00	2,500.00
	<u>10,934.78</u>	<u>110,010.00</u>

Life of the Church		
Aesthetics	-	500.00
Membership	172.40	500.00
Hospitality	60.00	
Visitor Materials		350.00
Ways & Means	-	3,000.00
Stewardship	-	2,018.00
Music		
Piano Fund		250.00
Piano Tuning	-	200.00
Musicians	500.00	6,500.00
Music Supplies	45.00	-
Worship		
Speaker Expense	150.00	4,500.00
Worship Supplies	-	200.00
Adult Religious Exploration	-	200.00
Children's Religious Exploration		
Supplies	26.00	1,100.00
Childcare	156.25	1,600.00
Miscellaneous	-	100.00
	<u>1,109.65</u>	<u>21,018.00</u>

Community Life		
Transfer to UBS Account (Savings for the Future)		500.00
ADR	-	
Scrip Expense	21.00	750.00
Equal Exchange Expense		
Caring Network	-	50.00
Social Action/Outreach	-	150.00
PSWD Fairshare	736.25	2,945.00
UUA Fairshare	-	8,215.00
	<u>757.25</u>	<u>12,610.00</u>

<b>Total Expenses</b>	<b>19,422.78</b>	<b>301,960.00</b>
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<b>Excess Income/(Expenses)</b>	<b>12,899.93</b>	<b>-</b>
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