

KEIZER CLEARLAKE UMC
Profit & Loss Budget vs. Actual
Jan. through Nov. 2009

	<u>Nov 09</u>	<u>YTD 09</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Total Income	13,650.97	153,312.75	176,993.00	86.62%
Gross Profit	<u>13,650.97</u>	<u>153,312.75</u>	<u>176,993.00</u>	<u>86.62%</u>
Expense				
PROGRAM EXPENSE				
Total YOUTH PROGRAM	0.00	775.33	1,550.00	50.02%
Total CHRISTIAN EDUCATION	92.25	1,666.92	2,600.00	64.11%
Total EVANGELISM/OUTREACH	287.50	1,652.37	2,790.00	59.22%
Total MUSIC/MEDIA	0.00	188.99	1,825.00	10.36%
Total NURTURE & MEMBERSHIP	0.00	750.77	750.00	100.1%
Total WORSHIP COMMITTEE	0.00	680.21	1,600.00	42.51%
Total PROGRAM EXPENSE	<u>379.75</u>	<u>5,714.59</u>	<u>11,115.00</u>	<u>51.41%</u>
OPERATIONS				
Total INSURANCE	0.00	5,649.00	6,150.00	91.85%
Total OFFICE	944.89	6,569.02	8,545.00	65.82%
Total PAYROLL	2,369.27	25,693.27	29,390.00	87.42%
Total PROPERTY TAXES	3,102.54	3,102.54	3,050.00	101.72%
Total TRUSTEES	108.00	1,909.91	4,150.00	46.02%
Total UTILITIES	1,425.51	8,542.81	9,337.00	91.49%
Total OPERATIONS	7,950.21	51,516.55	60,672.00	84.91%
Total PASTOR EXPENSE	5,901.83	66,978.97	76,881.00	87.12%
WORKERS COMP	-70.00	606.00	825.00	73.45%
Total APPORTIONMENTS & ASKINGS	2,291.66	25,208.26	27,500.00	91.67%
Total Expense	<u>16,453.45</u>	<u>150,024.37</u>	<u>176,993.00</u>	<u>84.76%</u>
Net Ordinary Income	-2,802.48	3,288.38		
Other Income/Expense				
Other Income				
Total MEMORIALS	0.00	1,150.00		
Total RESTRICTED CONTRIBUTIONS	<u>5,809.50</u>	<u>69,498.07</u>		
Total Other Income		69,498.07		
Other Expense				
Total RESTRICTED DISTRIBUTIONS	<u>8,226.61</u>	<u>86,718.67</u>		
Total Other Expense	<u>8,226.61</u>	<u>86,718.67</u>		
Net Other Income	<u>-2,417.11</u>	<u>-17,220.60</u>		
Net Income	<u>-5,219.59</u>	<u>-13,932.22</u>	<u>0.00</u>	<u>100.0%</u>
BURO Income				(4,376.51)