

RENAISSANCE UNITY
April 30, 2010
Treasurer's Report
FY 2010 (10/1/09 to 9/30/10)

	Apr Actual	Apr Projected	Apr Variance	Apr % Variance	YTD Actual	YTD Budget	FY 2010 Budget	YTD Variance	YTD % Variance	
Operating Revenue Accounts										
Estate/Stock Donation	0	0	0	0.00%	0	0	0	0	0.00%	
Educational Classes	4,300	5,712	(1,412)	-24.72%	26,346	38,738	60,004	(12,392)	-31.99%	
Event-Seminars-Concerts	7,355	0	7,355	100.00%	40,672	23,000	33,000	17,672	76.83%	
Facility Rental	860	610	250	40.98%	8,719	8,600	16,366	119	1.38%	
Fundraising										
Events	1,300	1,500	(200)	-13.33%	7,501	7,000	12,000	501	7.16%	
Mail Campaigns	100	4,202	(4,102)	-97.62%	16,350	30,928	44,583	(14,578)	-47.14%	
Totals	1,400	5,702	(4,302)	-75.45%	23,851	37,928	56,583	(14,077)	-37.12%	
Interest income	253	426	(173)	-40.61%	1,271	2,879	4,943	(1,608)	-55.85%	
Miscellaneous Income	1,503	1,886	(383)	-20.31%	17,442	8,261	12,666	9,181	111.14%	
Mystic Grounds-Coffee Service	0	0	0	0.00%	6,084	6,570	6,570	(486)	-7.40%	
Offerings										
Media Outreach	14,211	9,062	5,149	56.82%	90,483	85,692	154,136	4,791	5.59%	
Wednesday	1,109	5,000	(3,891)	-77.82%	8,468	33,500	61,000	(25,032)	-74.72%	
Mail/Walk Ins	16,809	20,500	(3,691)	-18.00%	126,558	159,858	262,115	(33,300)	-20.83%	
4T/Keys Kingdon	13,435	0	13,435	100.00%	137,188	69,469	81,436	67,719	97.48%	
Sunday	110,244	116,832	(6,588)	-5.64%	739,871	858,774	1,471,601	(118,903)	-13.85%	
Totals	155,808	151,394	4,414	2.92%	1,102,568	1,207,293	2,030,288	(104,725)	-8.67%	
Store Sales & MMP	5,686	14,303	(8,617)	-60.25%	120,854	176,282	236,054	(55,428)	-31.44%	
Support Groups	1,716	1,972	(256)	-12.98%	13,180	14,699	25,472	(1,519)	-10.33%	
Total Operating Revenue	178,881	182,005	(3,124)	-1.72%	1,360,987	1,524,250	2,481,946	(163,263)	-10.71%	
Operating Expense Accounts										
Advertising	0	500	(500)	-100.00%	763	3,900	6,400	(3,137)	-80.44%	
Church Supplies	1,811	2,469	(658)	-26.65%	11,459	16,215	24,909	(4,756)	-29.33%	
Computer Related Expense	485	912	(427)	-46.82%	7,721	13,005	25,045	(5,284)	-40.63%	
Contracted Services	478	1,496	(1,018)	-68.05%	38,662	74,071	76,481	(35,409)	-47.80%	
Contracted Employees	8,912	4,960	3,952	79.68%	53,098	44,640	72,160	8,458	18.95%	
Credit Card Fees	2,517	3,746	(1,229)	-32.81%	17,911	21,868	35,439	(3,957)	-18.09%	
Dues and Subscriptions	0	0	0	0.00%	402	1,557	1,587	(1,155)	-74.18%	
Educational Classes	1,373	2,342	(969)	-41.37%	8,142	24,244	34,226	(16,102)	-66.42%	
Event Expenses	4,475	0	4,475	100.00%	16,826	9,900	13,900	6,926	69.96%	
Fundraising Expenses	0	0	0	0.00%	1,159	2,000	3,000	(841)	-42.05%	
Guest Speaker - Sunday	0	0	0	0.00%	575	500	1,000	75	15.00%	
Insurance - Benefits	1,998	4,509	(2,511)	-55.69%	31,900	31,183	52,288	717	2.30%	
Insurance - General	2,799	2,945	(146)	-4.96%	20,385	20,615	35,464	(230)	-1.12%	
Legal, Accounting, and Prof Fees	4,363	1,750	2,613	149.31%	36,470	26,250	35,000	10,220	38.93%	
Maintenance and Repair	2,366	1,889	477	25.25%	18,498	12,144	26,186	6,354	52.32%	
Media Expenses	109	342	(233)	-68.13%	1,447	2,886	5,118	(1,439)	-49.86%	
Miscellaneous	3,570	1,179	2,391	202.80%	21,776	11,895	23,579	9,881	83.07%	
Mortgage Payment (int & princ)	38,203	42,369	(4,166)	-9.83%	267,424	296,583	508,428	(29,159)	-9.83%	
Mystic Grounds - Coffee Service	0	0	0	0.00%	4,583	8,819	8,819	(4,236)	-48.03%	
Office Supplies	482	2,346	(1,864)	-79.45%	6,712	7,101	12,074	(389)	-5.48%	
Payroll	64,514	71,881	(7,367)	-10.25%	503,213	515,090	874,495	(11,877)	-2.31%	
Postage and Shipping	958	5,000	(4,042)	-80.84%	19,864	20,570	24,570	(706)	-3.43%	
Printing and Graphics	144	2,677	(2,533)	-94.62%	24,781	31,149	43,765	(6,368)	-20.44%	
Store - Cost of Goods Sold	3,411	8,582	(5,171)	-60.25%	81,833	105,769	141,632	(23,936)	-22.63%	
Store - Supplies	0	0	0	0.00%	284	2,424	2,924	(2,140)	-88.28%	
Taxes - Payroll	3,662	4,158	(496)	-11.93%	26,433	28,830	49,620	(2,397)	-8.31%	
Telephone	2,838	1,529	1,309	85.61%	13,967	15,701	26,374	(1,734)	-11.04%	

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Tithe	8,939	10,681	(1,742)	-16.31%	59,948	85,042	138,845	(25,094)	-29.51%
Utilities	9,522	9,209	313	3.40%	74,628	78,036	125,853	(3,408)	-4.37%
Vehicle Expenses	188	275	(87)	-31.64%	2,092	1,912	3,151	180	9.41%
Website Expenses	1,834	2,435	(601)	-24.68%	14,215	15,222	28,719	(1,007)	-6.62%
Youth Ministry	2,072	497	1,575	316.90%	12,762	8,063	20,828	4,699	58.28%
Total Operating Expense	172,023	190,678	(18,655)	-9.78%	1,399,933	1,537,184	2,481,879	(137,251)	-8.93%
Net over(short)	6,858	(8,673)	15,531		(38,946)	(12,934)	67	(26,012)	
Cash Balance-Church	480,771								
Accounts Payable-Church	53,723								
Cash Balance-Event	15,626								
Cash Balance-Store	30,715								
Accounts Payable-Store	192								
All Payroll taxes & Benefit premiums are paid to date									