

NETWORK OF RELIGIOUS COMMUNITIES FINANCIAL REPORT AS OF 08/31/11

GENERAL FUND INCOME

<u>Acc #</u>	<u>Account</u>	<u>2009 Budget</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>Budget 8/31</u>	<u>Actual 8/31</u>
Income								
4010	Congregations	\$ 8,000.00	\$ 6,445.51	\$ 8,000.00	\$ 7,821.10	\$ 9,000.00	\$ 6,000.00	\$ 3,075.00
4110	Denominations	50,000.00	48,339.54	48,500.00	44,681.44	45,000.00	30,000.00	23,628.96
4210	Individual Gifts	15,000.00	7,913.00	8,000.00	19,135.00	15,000.00	10,000.00	801.00
4220	Organizations	2,000.00	750.00	1,000.00	950.00	1,000.00	666.67	1,075.00
4230	Fundraising	3,000.00	2,331.00	5,000.00	2,270.00	6,000.00	4,000.00	2,450.00
4310	Grants	1,000.00	7,331.00	5,000.00	9,215.00	10,000.00	6,666.67	1,209.00
4410	Offerings	-	-	500.00	-	500.00	333.33	-
4522	Program Gen	2,000.00	500.00	500.00	150.00	500.00	333.33	-
4524	Apprec Dinner	15,000.00	14,000.00	15,000.00	15,005.00	15,000.00	10,000.00	16,890.00
4530	Directory	-	-	-	-	-	-	-
4616	Copy Machine	3,000.00	3,243.06	3,000.00	2,930.06	3,000.00	2,000.00	2,099.34
4618	Operational Reimb	8,000.00	12,641.50	8,600.00	7,666.92	8,000.00	5,333.33	5,116.08
4620	NYS Unemployment	700.00	801.09	800.00	786.47	800.00	533.33	664.77
4806	Telephone Reimb	360.00	360.00	360.00	360.00	360.00	240.00	1,624.11
4820	Personnel Reimb	14,000.00	13,343.16	13,915.96	13,915.80	14,000.00	9,333.33	9,810.34
	Other income	500.00	-	-	-	-	-	-
4830	Interest	12,000.00	5,096.45	8,000.00	4,693.08	5,000.00	3,333.33	2,331.69
TOTAL INCOME		\$ 134,560.00	\$ 123,095.31	\$ 126,175.96	\$ 129,579.87	\$ 133,160.00	\$ 88,773.33	\$ 70,775.29

GENERAL FUND EXPENSES

<u>Acc #</u>	<u>Account</u>	<u>2009 Budget</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>Budget 8/31</u>	<u>Actual 8/31</u>
Expenses								
6004	Annual Audit	\$ 8,000.00	\$ 8,970.00	\$ 9,000.00	\$ 8,670.00	\$ 9,000.00	\$ 6,000.00	\$ 5,292.00
	Bank Charges	-	-	-	-	-	-	-
6010	Committees	100.00	-	-	-	-	-	-
6030	Support of Progs	3,917.18	3,817.20	3,918.78	3,918.72	4,000.00	2,666.67	2,666.64
6040	Office Supplies	1,100.00	1,229.74	1,200.00	987.97	1,100.00	733.33	1,127.59
6040	Postage	1,000.00	(54.62)	800.00	703.96	800.00	533.33	384.52
6080	Outside Print	1,500.00	1,270.22	1,000.00	172.48	1,000.00	666.67	354.00
6090	Copying	1,100.00	1,554.03	1,100.00	985.68	1,100.00	733.33	760.86
6120	Telephone/internet	2,500.00	2,861.07	2,500.00	3,447.37	2,800.00	1,866.67	2,112.82
6230	Assembly Meet	200.00	-	-	-	-	-	223.39
6232	Apprec Dinner	13,000.00	11,741.14	12,000.00	13,110.28	13,000.00	8,666.67	14,312.70
6280	Program	100.00	-	2,000.00	160.54	500.00	333.33	-
6290	Publications	50.00	-	50.00	-	50.00	33.33	-
6310	Publicity	-	-	-	-	-	-	-
6422	Space Use	6,962.00	6,962.04	6,463.00	6,462.96	6,500.00	4,333.33	4,333.36
6620	Equip Maintenance	700.00	1,540.10	700.00	1,274.73	700.00	466.67	-
6622/2	Copy Machines	650.00	151.62	750.00	722.72	750.00	500.00	492.78
6660	Equip Purchase	500.00	-	500.00	266.97	500.00	333.33	69.99
6710	Other	100.00	-	-	1,996.00	-	-	-
7012	Staff Payroll	25,796.44	18,796.56	20,000.00	19,726.18	21,300.00	14,200.00	13,936.00
7056	Personal Reimb	3,998.50	3,998.52	3,998.18	3,998.16	4,000.00	2,666.67	2,666.72
7018	Exec Payroll	22,186.01	22,185.72	22,186.00	22,185.72	24,186.01	16,124.01	16,123.85
7110	Exec Housing	25,000.00	24,999.84	25,000.00	24,999.84	25,000.00	16,666.67	16,666.56
7111	Soc Sec Offset	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	1,360.00	1,360.00
	Health Insurance	1,040.00	1,040.04	1,040.00	1,040.04	1,040.00	693.33	693.36
7114	Exec Cont Ed.	3,000.00	2,338.93	3,000.00	2,000.00	3,000.00	2,000.00	-
7118	Retirement	6,600.00	6,802.88	6,800.00	6,844.68	7,000.00	4,666.67	4,806.30
7126	Exec Reimb Exp	500.00	-	500.00	-	500.00	333.33	-
7210	Payroll Taxes	1,991.00	1,437.93	1,500.00	1,509.08	1,650.00	1,100.00	1,066.11
7212	Disability Ins	190.00	179.38	190.00	183.60	183.60	122.40	(113.80)
7216	NY State Umemp	438.87	212.52	300.00	314.93	350.00	233.33	240.05
7310	Worker's Comp	950.00	834.00	900.00	893.00	900.00	600.00	1,204.00
7312	Payroll Service	750.00	835.41	850.00	871.33	900.00	600.00	684.64
TOTAL EXPENSE		\$ 135,960.00	\$ 125,744.27	\$ 130,285.96	\$ 129,486.94	\$ 133,849.61	\$ 89,233.07	\$ 91,464.44
Balance to budget		\$ (1,400.00)	\$ (2,648.96)	\$ (4,110.00)	\$ 92.93	\$ (689.61)	\$ (459.74)	\$(20,689.15)