

**All Souls Unitarian Universalist Church**  
**Statement of Financial Position**  
As of March 31, 2016

	<u>Mar 31, 16</u>	
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1001 · Checking	10,802.41	
1002 · Minister's Discretionary	4,103.05	
1003 · Petty Cash	250.00	
1004 · Demeters Checking Account	4,822.90	
1005 · Simpson House Receipts	43,987.34	
1006 · Capital Campaign Checking Acct	72,255.84	
1010 · TD Ameritrade Brokerage	<u>20,632.56</u>	
<b>Total Checking/Savings</b>	156,854.10	
<b>Accounts Receivable</b>		
1100 · Accounts Receivable	<u>550.00</u>	
<b>Total Accounts Receivable</b>	<u>550.00</u>	
<b>Total Current Assets</b>	<u>157,404.10</u>	157,404.10
<b>Endowment Assets as of December 31, 2015</b>	<u>1,472,712.00</u>	
<b>TOTAL ASSETS</b>	<u><u>1,630,116.10</u></u>	
<b>LIABILITIES &amp; NET ASSETS</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
2002 · Reading Circle Project	196.73	
2003 - Simpson House Deposits	<u>40,473.00</u>	
<b>Total Current Liabilities</b>	40,669.73	<u>40,669.73</u>
<b>Long Term Liabilities</b>		<b>116,734.37</b> <b>Note 1</b>
2201 · Note Payable - due 2018	<u>174,565.99</u>	
<b>Total Long Term Liabilities</b>	174,565.99	174,565.99
<b>Total Liabilities</b>	<u>215,235.72</u>	
<b>Net Assets</b>		
Designated Funds - Endowment (12/31/15)	1,472,712.00	
Designated Funds - see detail page	70,849.08	
Undesignated Funds	(214,455.91)	(214,455.91)
YTD Net Receipts/Disbursements	<u>85,775.21</u>	
<b>Total Net Assets</b>	<u>1,414,880.38</u>	<u>(39,889.92)</u> <b>Note 2</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<u><u>1,630,116.10</u></u>	

**Note 1**    **Net Working Capital = Current Assets - Current Liabilities**  
Short term management target: \$15,000 Net Working Capital

**Note 2**    **Net Undesignated Funds = Total Undesignated Funds balance - Outstanding Loan amount**  
Long term management target: positive balance

**All Souls Unitarian Universalist Church**  
**Statement of Designated Funds**  
As of March 31, 2016

	<u>Mar 31, 16</u>
<b>2100 · Designated Funds</b>	
<b>2110 · Programs/Inst</b>	
2112 · Music Program	5,750.00
2113 · Lay Leadership Fund	1,149.36
2115 · 150th Documentary Fund	1,960.00
2116 · Religious Education Funds	1,216.91
2117 · Pass Thru Expense	2,187.96
2119 · Intern Support Fund	550.11
<b>Total 2110 · Programs/Inst</b>	<u>12,814.34</u>
<b>2120 · Groups</b>	
2121 · Youth Trip	5,000.36
2122 · Coffee House	106.49
2123 · Men's Group	1,909.94
2125 · Participation Fund	1,591.93
2127 · Summer Camp	143.94
<b>Total 2120 · Groups</b>	<u>8,752.66</u>
<b>2150 · Social Justice</b>	
2153 · Green Sanctuary	2,813.37
<b>Total 2150 · Social Justice</b>	<u>2,813.37</u>
<b>2170 · Special Events</b>	
2172 · Collections & Transfers	100.86
<b>Total 2170 · Special Events</b>	<u>100.86</u>
<b>2180 · Other Church Funds</b>	
2181 · Maintenance Reserve	7,848.79
2182 · Simpson House Renovation	29,693.11
2183 · Demeters	4,722.90
2185 · Minister's Discretionary Fund	4,103.05
<b>Total 2180 · Other Church Funds</b>	<u>46,367.85</u>
<b>Total 2100 · Designated Funds</b>	<u>70,849.08</u>

**All Souls Unitarian Universalist Church**  
**Church Operations - Budget vs. Actual**  
 July 2015 through March 2016

	TOTAL						Working Budget
	Mar 16	Budget	\$ Over Budget	Jul '15 - Mar 16	Budget	\$ Over Budget	
<b>Income</b>							
<b>3000 · Income</b>							
<b>3100 · Donations</b>							
<b>3101 · Pledges</b>	18,794.02	24,250.00	(5,455.98)	219,514.27	218,250.00	1,264.27	291,000
<b>3102 · New Pledges</b>	0.00	416.67	(416.67)	0.00	3,749.99	(3,749.99)	5,000
<b>3103 · Forum/Odyssey/Documentary</b>	131.96	291.67	(159.71)	3,463.06	2,624.99	838.07	3,500
<b>3104 · Sunday Service Collection</b>	466.90	666.67	(199.77)	5,007.83	5,999.99	(992.16)	8,000
<b>3105 · Contributions</b>	1,812.33	1,166.67	645.66	26,385.97	10,499.99	15,885.98	14,000
<b>3107 · Social Justice Collection</b>	0.00	0.00	0.00	2,735.35	0.00	2,735.35	5,000
<b>3108 · Memorial Gifts</b>	0.00	250.00	(250.00)	1,000.00	2,250.00	(1,250.00)	3,000
<b>3100 - Donations - Other</b>	195.00	0.00	195.00	195.00	0.00	195.00	3,000
<b>Total 3100 · Donations</b>	<b>21,400.21</b>	<b>27,041.68</b>	<b>(5,641.47)</b>	<b>258,301.48</b>	<b>243,374.96</b>	<b>14,926.52</b>	<b>332,500</b>
<b>3200 · Rental Income</b>							
<b>3201 · Church Rentals</b>	2,106.25	1,500.00	606.25	18,574.05	13,500.00	5,074.05	18,000
<b>3205 · Simpson House</b>	0.00	0.00	0.00	0.00	0.00	0.00	45,000
<b>Total 3200 · Rental Income</b>	<b>2,106.25</b>	<b>1,500.00</b>	<b>606.25</b>	<b>18,574.05</b>	<b>13,500.00</b>	<b>5,074.05</b>	<b>63,000</b>
<b>3300 · Fundraising</b>							
<b>3301 · Sunday Plus Dinners</b>	182.96	300.00	(117.04)	3,765.69	2,700.00	1,065.69	
<b>3302 · Auction</b>	6,656.00	15,000.00	(8,344.00)	7,483.00	16,000.00	(8,517.00)	26,000
<b>3306 · Unplaza Art Fair</b>	0.00	0.00	0.00	5,957.19	4,000.00	1,957.19	4,000
<b>3307 · Music &amp; RE</b>	115.00	333.33	(218.33)	7,554.90	3,000.01	4,554.89	10,000
<b>3309 · Social Justice Fundraising</b>	376.00	0.00	376.00	3,626.77	0.00	3,626.77	0
<b>3310 · Other Fundraising</b>	230.00	116.67	113.33	3,428.75	1,050.00	2,378.75	5,000
<b>Total 3300 · Fundraising</b>	<b>7,559.96</b>	<b>15,750.00</b>	<b>(8,190.04)</b>	<b>31,816.30</b>	<b>26,750.01</b>	<b>5,066.29</b>	<b>45,000</b>
<b>3400 · Other Income</b>							
<b>3401 · Miscellaneous Income</b>	200.00	41.67	158.33	1,237.83	374.99	862.84	500
<b>3402 · Coffee &amp; Snacks</b>	103.05	208.33	(105.28)	1,439.89	1,875.01	(435.12)	2,500
<b>3403 · Bookshop</b>	51.00	16.67	34.33	406.00	149.99	256.01	200
<b>3404 · Recycling</b>	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>3405 · Endowment Distribution</b>	0.00			46,044.00	46,044.00	0.00	46,044
<b>3407 · Investment Income</b>	245.20	8.33	236.87	1,393.21	75.01	1,318.20	100
<b>3421 · Additional Funding</b>	0.00	2,187.50	(2,187.50)	0.00	19,687.50	(19,687.50)	25,750
<b>Total 3400 · Other Income</b>	<b>599.25</b>	<b>2,462.50</b>	<b>(1,863.25)</b>	<b>50,520.93</b>	<b>68,206.50</b>	<b>(17,685.57)</b>	<b>75,094</b>
<b>Total 3000 · Income</b>	<b>31,665.67</b>	<b>46,754.18</b>	<b>(15,088.51)</b>	<b>359,212.76</b>	<b>351,831.47</b>	<b>7,381.29</b>	<b>515,594</b>
<b>Total Income</b>	<b>31,665.67</b>	<b>46,754.18</b>	<b>(15,088.51)</b>	<b>359,212.76</b>	<b>351,831.47</b>	<b>7,381.29</b>	<b>515,594</b>

**All Souls Unitarian Universalist Church**  
**Church Operations - Budget vs. Actual**  
 July 2015 through March 2016

	TOTAL						Working Budget
	Mar 16	Budget	\$ Over Budget	Jul '15 - Mar 16	Budget	\$ Over Budget	
<b>Expense</b>							
<b>4000 · Personnel Expenses</b>							
<b>4100 · Senior Minister</b>							
4110 · Minister Salary	7,123.34	7,133.33	(9.99)	64,190.06	64,200.01	(9.95)	85,600
4112 · Minister Payroll Taxes	545.70	545.67	0.03	4,911.30	4,910.99	0.31	6,548
4113 · Minister Expenses	38.80	713.33	(674.53)	2,637.76	6,420.01	(3,782.25)	8,560
4115 · Minister Life & Disability	0.00	128.17	(128.17)	128.13	1,153.49	(1,025.36)	1,538
4118 · Minister Pension	(241.32)	713.33	(954.65)	5,465.48	6,420.01	(954.53)	8,560
<b>Total 4100 · Senior Minister</b>	<b>7,466.52</b>	<b>9,233.83</b>	<b>(1,767.31)</b>	<b>77,332.73</b>	<b>83,104.51</b>	<b>(5,771.78)</b>	<b>110,806</b>
<b>4200 · Staff</b>							
4201 · Staff Salaries	19,292.92	16,298.83	2,994.09	157,444.60	146,689.51	10,755.09	195,586
4202 · Staff Payroll Taxes	1,161.86	974.17	187.69	10,412.51	8,767.49	1,645.02	11,690
4215 · Staff Life & Disability	0.00	221.75	(221.75)	2,169.69	1,995.75	173.94	2,661
4216 · Staff Insurance	284.11	1,745.00	(1,460.89)	16,430.15	15,705.00	725.15	20,940
4217 · Staff Insurance CoPay	0.00	0.00	0.00	(2,073.12)	0.00	(2,073.12)	0
4218 · Staff Pension	1,190.99	1,253.00	(62.01)	11,485.28	11,277.00	208.28	15,036
4219 · RE Director Expenses	0.00			969.90	70.00	899.90	2,000
4220 · Staff Expenses & Dues	55.82	25.00	30.82	67.82	225.00	(157.18)	300
4221 · Staff Vacation Coverage	0.00	266.67	(266.67)	1,100.00	2,399.99	(1,299.99)	3,200
<b>Total 4200 · Staff</b>	<b>21,985.70</b>	<b>20,784.42</b>	<b>1,201.28</b>	<b>198,006.83</b>	<b>187,129.74</b>	<b>10,877.09</b>	<b>251,413</b>
<b>Total 4000 · Personnel Expenses</b>	<b>29,452.22</b>	<b>30,018.25</b>	<b>(566.03)</b>	<b>275,339.56</b>	<b>270,234.25</b>	<b>5,105.31</b>	<b>362,219</b>
<b>5000 · Expenses</b>							
<b>5100 · Facilities</b>							
5105 · Payroll & Banking Services	124.39	166.67	(42.28)	1,279.44	1,499.99	(220.55)	2,000
5110 · Copier	1,013.13	583.33	429.80	6,536.22	5,250.01	1,286.21	7,000
5111 · Office Phones	346.22	166.67	179.55	2,994.01	1,499.99	1,494.02	2,000
5112 · Postage	196.00	83.33	112.67	496.15	749.97	(253.82)	1,000
5113 · Office Supplies	361.04	375.00	(13.96)	3,975.06	3,375.00	600.06	4,500
5114 · Web Hosting, Calendar, Support	120.90	208.33	(87.43)	1,694.60	1,875.01	(180.41)	2,500
5115 · Technology Hardware	0.00	83.33	(83.33)	1,160.36	750.01	410.35	1,000
5116 · Coffee & Snacks	0.00	208.33	(208.33)	2,306.69	1,875.01	431.68	2,500
5118 · Contract HVAC Maintenance	1,557.50			2,973.50	1,416.00	1,557.50	2,832
5151 · Electric	1,127.16	1,250.00	(122.84)	13,483.06	11,250.00	2,233.06	15,000
5152 · Gas	284.48	291.67	(7.19)	2,041.54	2,624.99	(583.45)	3,500
5153 · Water	203.47	208.33	(4.86)	1,685.35	1,875.01	(189.66)	2,500
5154 · Security - Stanley/Southmorelan	951.30	975.00	(23.70)	2,298.72	2,400.00	(101.28)	2,550
5155 · Trash Removal	264.98	166.67	98.31	2,409.83	1,499.99	909.84	2,000
5157 · Building & Cleaning Supplies	0.00	583.33	(583.33)	2,241.34	5,250.01	(3,008.67)	7,000
5159 · Building Maintenance	561.95	625.00	(63.05)	4,284.62	5,625.00	(1,340.38)	7,500
5160 · Grounds Maintenance	72.00	125.00	(53.00)	1,135.63	1,125.00	10.63	1,500
5161 · Snow Removal	0.00	0.00	0.00	537.29	1,000.00	(462.71)	1,000
5163 · Loan Pymt -Principal & Interest	2,128.60	2,128.60	0.00	19,771.47	19,157.40	614.07	25,543
5164 · Insurance-Umbrella,Workers,Comm	4,871.75	4,587.75	284.00	19,301.00	17,140.00	2,161.00	20,000
<b>Total 5100 · Facilities</b>	<b>14,184.87</b>	<b>12,816.34</b>	<b>1,368.53</b>	<b>92,605.88</b>	<b>87,238.39</b>	<b>5,367.49</b>	<b>113,425</b>

**All Souls Unitarian Universalist Church**  
**Church Operations - Budget vs. Actual**  
 July 2015 through March 2016

	TOTAL						
	Mar 16	Budget	\$ Over Budget	Jul '15 - Mar 16	Budget	\$ Over Budget	Working Budget
<b>5200 · Programs</b>							
5201 · Forum/Odyssey/Documentary	765.00	166.67	598.33	3,697.39	1,499.99	2,197.40	2,000
5202 · Sunday Services	0.00	166.67	(166.67)	1,662.71	1,499.99	162.72	2,000
5211 · Religious Eduction	473.16	366.67	106.49	3,612.30	3,299.99	312.31	4,400
5241 · Music Program	342.24	1,000.00	(657.76)	8,433.59	9,000.00	(566.41)	12,000
5251 · Child Care - Sunday Morning	32.00			160.00	0.00		
5252 · Child Care - Events	155.00	83.33	71.67	742.50	749.98	(7.48)	1,000
<b>Total 5200 · Programs</b>	<b>1,767.40</b>	<b>1,783.34</b>	<b>(15.94)</b>	<b>18,308.49</b>	<b>16,049.95</b>	<b>2,258.54</b>	<b>21,400</b>
<b>5300 · Membership</b>							
5301 · Membership	0.00	33.33	(33.33)	1,127.10	300.01	827.09	400
5302 · Stewardship	0.00	83.33	(83.33)	2,864.90	750.01	2,114.89	1,000
<b>Total 5300 · Membership</b>	<b>0.00</b>	<b>116.66</b>	<b>(116.66)</b>	<b>3,992.00</b>	<b>1,050.02</b>	<b>2,941.98</b>	<b>1,400</b>
<b>5400 · Social Responsibility</b>							
5401 · SRB	0.00	0.00	0.00	464.00	0.00	464.00	0
5402 · Social Justice Collection	1,206.00	0.00	1,206.00	5,098.12	0.00	5,098.12	5,000
5404 · Partner Church-Romania	0.00	0.00	0.00	150.00	1,350.00	(1,200.00)	1,350
5411 · MORE2 Dues		2,250.00			2,250.00	(2,250.00)	2,200
5406 · reStart	200.00	183.33	16.67	1,530.99	1,650.01	(119.02)	2,250
<b>Total 5400 · Social Responsibility</b>	<b>1,406.00</b>	<b>2,433.33</b>	<b>(1,027.33)</b>	<b>7,243.11</b>	<b>5,250.01</b>	<b>1,993.10</b>	<b>10,800</b>
<b>5500 · Institutional Administration</b>							
5501 · Board of Trustees	0.00	25.00	(25.00)	0.00	225.00	(225.00)	300
5502 · Human Resources	0.00	25.00	(25.00)	323.99	225.00	98.99	300
5503 · Caring Connection	0.00	125.00	(125.00)	236.50	1,125.00	(888.50)	1,500
5504 · PSD Dues	0.00	0.00	0.00	250.00	250.00	0.00	250
5505 · UUA Dues	0.00			750.00	750.00	0.00	1,000
<b>Total 5500 · Institutional Administration</b>	<b>0.00</b>	<b>175.00</b>	<b>(175.00)</b>	<b>1,560.49</b>	<b>2,575.00</b>	<b>(1,014.51)</b>	<b>3,350</b>
<b>Total 5000 · Expenses</b>	<b>17,358.27</b>	<b>17,324.67</b>	<b>33.60</b>	<b>123,709.97</b>	<b>112,163.37</b>	<b>11,546.60</b>	<b>150,375</b>
<b>Total Expense</b>	<b>46,810.49</b>	<b>47,342.92</b>	<b>(532.43)</b>	<b>399,049.53</b>	<b>382,397.62</b>	<b>16,651.91</b>	<b>512,594</b>
<b>Net Income</b>	<b>(15,144.82)</b>	<b>(588.74)</b>	<b>(14,556.08)</b>	<b>(39,836.77)</b>	<b>(30,566.15)</b>	<b>(9,270.62)</b>	<b>3,000</b>

**All Souls Unitarian Universalist Church**  
**Simpson House - Budget vs. Actual**  
 July 2015 through March 2016

	TOTAL						
	Mar 16	Budget	\$ Over Budget	Jul '15 - Mar 16	Budget	\$ Over Budget	Working Budget
<b>Income</b>							
<b>9000 · Simpson House</b>							
<b>9300 · Income</b>							
<b>9301 · Event Rentals</b>	3,450.00	6,333.33	(2,883.33)	54,930.00	57,000.01	(2,070.01)	76,000.00
<b>9302 · Office Rentals</b>	800.00	600.00	200.00	5,600.00	5,400.00	200.00	7,200.00
<b>9303 · Linen Fees</b>	176.00	250.00	(74.00)	3,470.00	2,250.00	1,220.00	3,000.00
<b>Total 9300 · Income</b>	<b>4,426.00</b>	<b>7,183.33</b>	<b>(2,757.33)</b>	<b>64,000.00</b>	<b>64,650.01</b>	<b>(650.01)</b>	<b>86,200.00</b>
<b>Total 9000 · Simpson House</b>	<b>4,426.00</b>	<b>7,183.33</b>	<b>(2,757.33)</b>	<b>64,000.00</b>	<b>64,650.01</b>	<b>(650.01)</b>	<b>86,200.00</b>
<b>Total Income</b>	<b>4,426.00</b>	<b>7,183.33</b>	<b>(2,757.33)</b>	<b>64,000.00</b>	<b>64,650.01</b>	<b>(650.01)</b>	<b>86,200.00</b>
<b>Expense</b>							
<b>9600 · Facilities Manager</b>							
<b>9601 · Manager's Commission</b>	955.80	1,266.67	(310.87)	16,255.06	11,399.99	4,855.07	15,200.00
<b>Total 9600 · Facilities Manager</b>	<b>955.80</b>	<b>1,266.67</b>	<b>(310.87)</b>	<b>16,255.06</b>	<b>11,399.99</b>	<b>4,855.07</b>	<b>15,200.00</b>
<b>9700 · SH - Facilities &amp; Admin</b>							
<b>9701 · SH-Electric</b>	610.89	666.67	(55.78)	5,923.09	5,999.99	(76.90)	8,000.00
<b>9702 · SH-Gas</b>	453.78	208.33	245.45	2,796.14	1,875.01	921.13	2,500.00
<b>9703 · SH-Trash Removal</b>	88.33	166.67	(78.34)	803.27	1,499.99	(696.72)	2,000.00
<b>9704 · SH-Water</b>	130.45	250.00	(119.55)	3,340.40	2,250.00	1,090.40	3,000.00
<b>9705 · Cleaning Supplies</b>	232.85	16.67	216.18	473.41	150.03	323.38	200.00
<b>9707 · Linens &amp; Event Supplies</b>	190.97	250.00	(59.03)	2,421.73	2,250.00	171.73	3,000.00
<b>9708 · Maintenance &amp; Repairs</b>	460.64	416.67	43.97	4,356.63	3,749.99	606.64	5,000.00
<b>9709 · Phones</b>	89.86	166.67	(76.81)	1,008.81	1,499.99	(491.18)	2,000.00
<b>9710 · Office Supplies</b>	34.83	8.33	26.50	303.54	74.97	228.57	100.00
<b>9711 · Advertising &amp; Printing</b>	0.00			896.00	0.00		
<b>9712 · Transfer to Church</b>	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
<b>Total 9700 · SH - Facilities &amp; Admin</b>	<b>2,292.60</b>	<b>2,150.01</b>	<b>142.59</b>	<b>22,323.02</b>	<b>19,349.97</b>	<b>2,973.05</b>	<b>70,800.00</b>
<b>Total Expense</b>	<b>3,248.40</b>	<b>3,416.68</b>	<b>(168.28)</b>	<b>38,578.08</b>	<b>30,749.96</b>	<b>7,828.12</b>	<b>86,000.00</b>
<b>Net Income</b>	<b>1,177.60</b>	<b>3,766.65</b>	<b>(2,589.05)</b>	<b>25,421.92</b>	<b>33,900.05</b>	<b>(8,478.13)</b>	<b>200.00</b>

**All Souls Unitarian Universalist Church**  
**Capital Campaign**  
 March 2015 through March 2016

	<b>TOTAL</b>										
	<b>Mar '15 -</b>										
	<b>Mar 15</b>	<b>Jun 15</b>	<b>Aug 15</b>	<b>Sep 15</b>	<b>Oct 15</b>	<b>Nov 15</b>	<b>Dec 15</b>	<b>Jan 16</b>	<b>Feb 16</b>	<b>Mar-16</b>	<b>Mar 16</b>
<b>Income</b>											
<b>7000 · Capital Campaign Income</b>											
7105 · Contributions	0	0	0	0	0	0	86,474	12,300	45,741	27,500	172,015
<b>Total 7000 · Capital Campaign Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,474</b>	<b>12,300</b>	<b>45,741</b>	<b>27,500</b>	<b>172,015</b>
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,474</b>	<b>12,300</b>	<b>45,741</b>	<b>27,500</b>	<b>172,015</b>
<b>Expense</b>											
<b>4000 · Personnel Expenses</b>											
<b>4200 · Staff</b>											
4201 · Staff Salaries	0	0	186	371	406	203	246	261	278	150	2,100
<b>Total 4200 · Staff</b>	<b>0</b>	<b>0</b>	<b>186</b>	<b>371</b>	<b>406</b>	<b>203</b>	<b>246</b>	<b>261</b>	<b>278</b>	<b>150</b>	<b>2,100</b>
<b>Total 4000 · Personnel Expenses</b>	<b>0</b>	<b>0</b>	<b>186</b>	<b>371</b>	<b>406</b>	<b>203</b>	<b>246</b>	<b>261</b>	<b>278</b>	<b>150</b>	<b>2,100</b>
<b>5000 · Expenses</b>											
<b>5100 · Facilities</b>											
5105 · Payroll & Banking Services	0	0	0	0	3	3	3	3	-12	0	0
5113 · Office Supplies	0	0	0	0	11	0	0	0	0	0	11
<b>Total 5100 · Facilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>-12</b>	<b>0</b>	<b>23</b>
<b>5200 · Programs</b>											
5252 · Child Care - Events	0	0	0	198	0	0	60	45	15	0	318
<b>Total 5200 · Programs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>198</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>45</b>	<b>15</b>	<b>0</b>	<b>303</b>
<b>5300 · Membership</b>											
5302 · Stewardship	0	0	0	0	0	0	316	0	2,379	0	2,695
<b>Total 5300 · Membership</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>316</b>	<b>0</b>	<b>2,379</b>	<b>0</b>	<b>2,695</b>
<b>Total 5000 · Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>198</b>	<b>14</b>	<b>3</b>	<b>379</b>	<b>48</b>	<b>2,382</b>	<b>0</b>	<b>3,024</b>
<b>8000 · Capital Campaign Expenses</b>											
8001 · Feasibility Consultant	1,000	1,995	0	7,000	0	0	0	5,000	0	0	14,995
8010 · Architect Fees	0	0	0	0	3,231	17,183	19,975	0	0	0	40,389
<b>8020 · Building Evaluations</b>											
8021 · Roof Consultant	0	0	0	0	2,400	0	0	0	0	0	2,400
8022 · Structural Consultant	0	0	0	0	6,500	0	0	0	0	0	6,500
8023 · Engineering & HVAC Consultant	0	0	0	0	2,972	2,254	0	560	0	0	5,786
<b>Total 8020 · Building Evaluations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,872</b>	<b>2,254</b>	<b>0</b>	<b>560</b>	<b>0</b>	<b>0</b>	<b>14,686</b>
8100 · Audit Expenses	0	0	4,750	0	0	0	0	0	0	0	4,750
<b>Total 8000 · Capital Campaign Expenses</b>	<b>1,000</b>	<b>1,995</b>	<b>4,750</b>	<b>7,000</b>	<b>15,103</b>	<b>19,437</b>	<b>19,975</b>	<b>5,560</b>	<b>0</b>	<b>0</b>	<b>74,820</b>
<b>Total Expense</b>	<b>1,000</b>	<b>1,995</b>	<b>4,936</b>	<b>7,569</b>	<b>15,523</b>	<b>19,642</b>	<b>20,601</b>	<b>5,869</b>	<b>2,660</b>	<b>150</b>	<b>79,944</b>
<b>Net Income</b>	<b>-1,000</b>	<b>-1,995</b>	<b>-4,936</b>	<b>-7,569</b>	<b>-15,523</b>	<b>-19,642</b>	<b>65,873</b>	<b>6,431</b>	<b>43,081</b>	<b>27,350</b>	<b>92,071</b>