

Unity on the Bay Revenue & Expenses Jan. – June, '11

Total Revenues	YTD Actual	YTD Budget	YTD Variance
	\$793,242	\$932,858	(\$139,617)
Total Expenses	\$760,676	\$793,361	\$32,685
Net Revenue for/from Reserves Less Capital Exp.	\$32,566 (\$27,247)	\$139,498	(\$106,932)
For 2011 Reserves	\$5,319		

Jan-June, '11 vs Jan-June, '10

	2011	2010	Variance
Total Revenues	\$793,242	\$928,208	(\$134,966)
Total Expenses	\$760,676	\$813,205	\$52,528
Net Income			
For/from Reserves	\$32,566	\$115,003	(\$82,438)

If You Increase Your Support

\$5 per week more x 1,000 members =

\$120,000

(Including today, based on 24 Sundays remaining in 2011)

Report Summary

- ✓ Total revenues for the year are short (\$139,617).
- ✓ Total expenses for the year are \$32,685 below budget.
- ✓ Net revenues for reserves are short (\$106,932).
- ✓ \$27,247 from the current reserve account were used for capital expenses – most of which are upgrades or improvements to the building.
- ✓ This leaves a reserve balance for the year of \$5319 –much less than what is needed to continue to maintain the building and some of our programs.
- ✓ Call to Action: If each congregant were to give an additional \$5 per week for the remainder of the year, we would be able to come very close to reaching our goal for the year.