

**MONTHLY BUDGET STATEMENT**  
As of 9/10/2016

REVENUE

Income	Budgeted Income	Balance
\$6,232.24	\$40,946.00	\$34,713.76

EXPENDITURES

Category	Expenditures	Budget	Balance
Administrative	\$1,290.34	\$ 9,050.00	\$ 7,759.66
Board Initiatives		\$ 2,450.00	\$ 2,450.00
Building	\$2,776.38	\$17,092.00	\$14,315.62
Communications		\$ 250.00	\$ 250.00
Leadership Devel.	\$ 250.00	\$ 1,500.00	\$ 1,250.00
Membership	\$ 18.00	\$ 550.00	\$ 532.00
Religious Education	\$ 346.93	\$ 2,384.00	\$ 2,037.07
Social Justice		\$ 250.00	\$ 250.00
Sunday Services	\$ 1,648.64	\$ 7,900.00	\$ 6,251.36
<b>Total Expenditures</b>	<b>\$6,330.29</b>	<b>\$44,051.00</b>	<b>\$37,720.71</b>

The budgeted income (anticipated income) is less than the budgeted expenditures because we received \$3,105.00 in pledges during the 2015-2016 FY that was earmarked for the 2016-2017 FY. The fiscal year runs from July 2016 to June 2017.

CURRENT BANK BALANCE: \$19,890.01

If you have any questions please contact Sandra Moss, Office Administrator at [uucostaffer@gmail.com](mailto:uucostaffer@gmail.com).