

# Unity by the Bay

## Comparative Balance Sheets @ 12/31/07 and 12/31/06

Assets	12/31/2007	12/31/2006	Increase (Decr)
<b>Current Assets</b>			
Suntrust - Checking (Operating Account)	11,928	9,816	2,112
Suntrust - Prosperity Fund	1,281	-	1,281
Suntrust - Building Fund CDs	36,881	35,041	1,840
Suntrust - Building Fund Money Market	22,337	21,020	1,317
Petty Cash	200	150	50
<b>Total Cash &amp; Savings</b>	<b>72,627</b>	<b>66,027</b>	<b>6,600</b>
Bookstore Inventory	3,000	3,000	-
<b>Total Current Assets</b>	<b>75,627</b>	<b>69,027</b>	<b>6,600</b>
<b>Other Assets - Security Deposit (Suite 18)</b>	<b>795</b>	<b>795</b>	<b>-</b>
<b>Total Assets</b>	<b>76,422</b>	<b>69,822</b>	<b>6,600</b>
<b>Liabilities &amp; Fund Balance</b>			
<b>Current Liabilities</b>			
Accounts Payable - Trade	275	-	275
Other Payables	-	-	-
<b>Total Current Liabilities</b>	<b>275</b>	<b>-</b>	<b>275</b>
<b>Long Term Debt</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>275</b>	<b>-</b>	<b>275</b>
<b>Fund Balance</b>	<b>76,147</b>	<b>69,822</b>	<b>6,325</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>76,422</b>	<b>69,822</b>	<b>6,600</b>

	12/31/2007	12/31/2006	Increase (Decr)
Operational Cash	12,128	9,966	2,162
Prosperity Fund	1,281	-	1,281
Building Fund	59,218	56,061	3,157
<b>Total Cash</b>	<b>72,627</b>	<b>66,027</b>	<b>6,600</b>

# Unity By The Bay

## Statement of Operations - 2007 & Operating Budget - 2008

Revenues	Actual - 2007	Budget - 2007	Variance	Budget 2008
Sunday Service Collections	130,804	142,000	(11,196)	130,000
Educational Programs	7,562	10,000	(2,438)	8,000
Youth & Family Ministry	1,826	5,000	(3,174)	2,000
Bookstore	242	3,000	(2,758)	2,000
Facility Rentals	1,840	1,200	640	2,400
Newsletter	160	200	(40)	200
Special Activities	4,768	1,200	3,568	4,800
Interest Income	689	400	289	600
<b>Total Revenues</b>	<b>147,891</b>	<b>163,000</b>	<b>(15,109)</b>	<b>150,000</b>
Expenses	Actual - 2007	Budget - 2007	Variance	Budget 2008
<b>Sunday Services</b>				
Guest Speakers	1,875	1,800	(75)	2,000
Soloists	785	1,500	715	800
Supplies & Fellowship	-	1,600	1,600	500
Music Director	7,166	6,500	(666)	7,500
<b>Total Sunday &amp; Special Serv.</b>	<b>9,826</b>	<b>11,400</b>	<b>1,574</b>	<b>10,800</b>
<b>Ministerial Expenses</b>				
Spiritual Leader	30,000	30,000	-	30,000
Auto Allowance	3,300	3,600	300	3,300
Supplies & Other	-	500	500	500
<b>Total - Ministerial Expenses</b>	<b>33,300</b>	<b>34,100</b>	<b>800</b>	<b>33,800</b>
<b>Education &amp; Courses</b>	<b>2,053</b>	<b>2,500</b>	<b>447</b>	<b>2,500</b>
<b>Miscellaneous Expenses</b>	<b>1,165</b>	<b>1,000</b>	<b>(165)</b>	<b>1,140</b>
<b>Youth &amp; Family Ministry</b>				
Rent	2,550	4,800	2,250	3,600
Supplies & Other	1,270	7,000	5,730	1,500
Less: Church Subsidy	(1,994)	(6,800)	(4,806)	(4,800)
<b>Total Youth &amp; Family Ministry</b>	<b>1,826</b>	<b>5,000</b>	<b>3,174</b>	<b>300</b>
<b>Administration</b>				
Office Supplies & Expense	14,738	14,000	(738)	15,000
Administrator	29,147	30,940	1,793	27,000
Bookkeeping	2,400	2,400	-	2,400
<b>Total Administration</b>	<b>46,285</b>	<b>47,340</b>	<b>1,055</b>	<b>44,400</b>
<b>Advertising &amp; Marketing</b>	<b>975</b>	<b>500</b>	<b>(475)</b>	<b>1,000</b>
<b>Church Giving Program</b>	<b>10,013</b>	<b>15,800</b>	<b>5,787</b>	<b>14,800</b>
<b>Facilities Expenses</b>				
Rent	26,733	27,700	967	28,090
Electricity	2,826	2,800	(26)	3,000
Telephone	1,678	1,500	(178)	1,700
Water	445	300	(145)	500
Insurance	2,409	2,000	(409)	2,800
Maintenance & Repairs	1,193	1,160	(33)	1,270
Cleaning Expense	3,995	3,900	(95)	3,900
<b>Total Facilities Expenses</b>	<b>39,279</b>	<b>39,360</b>	<b>81</b>	<b>41,260</b>
<b>Total Expenses</b>	<b>144,722</b>	<b>157,000</b>	<b>12,278</b>	<b>150,000</b>
<b>Net Income (Loss)</b>	<b>3,169</b>	<b>6,000</b>	<b>(2,831)</b>	
<b>To Prosperity Fund</b>				-

# Unity by the Bay

Charitable Giving for Year Ended December 31, 2007

Organization / Payee	Amount
Women for Women	650
Silent Unity	350
Unity in Alexandria	250
Welcome Packets	218
Association of Unity Churches	320
NCEON	250
SPAN	250
Education & Training	794
Hospitality	1,512
Youth & Family Ministry	1,994
Other	3,425
<b>Total</b>	<b>10,013</b>