

Unity by the Bay
Cash Activity Summary Page by Month - 2009
(Operational Funds Only)

Month	Cash Received	Cash Spent	Surplus (Deficit)	Operating Cash Balance
Bal @ 12/31/08				18,129
January	10,931	10,513	418	18,547
February	8,423	11,284	(2,861)	15,686
March	10,046	11,730	(1,684)	14,002
April	10,029	12,065	(2,036)	11,966
May	11,801	10,015	1,786	13,752
June	10,036	11,189	(1,153)	12,599
July	9,014	10,184	(1,170)	11,429
August	10,844	11,491	(647)	10,782
September	10,781	11,275	(494)	10,288
October	9,960	10,665	(705)	9,583
November	22,917	22,796	121	9,704
December	17,156	11,117	6,039	15,743
Total	141,938	144,324	(2,386)	

Building Fund Balance	991
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Unity by the Bay

Comparative Balance Sheets @ 12/31/09 and 12/31/08

Assets	12/31/2009	12/31/2008	Increase (Decr)
Current Assets			
Suntrust - Checking (Operating Account)	4,231	16,132	(11,901)
Suntrust - Prosperity Fund	11,313	1,797	9,516
Suntrust - Building Fund CDs	-	38,033	(38,033)
Suntrust - Building Fund Money Market	991	38,065	(37,074)
Petty Cash	200	200	-
Total Cash & Savings	16,735	94,227	(77,492)
Bookstore Inventory	1,000	2,400	(1,400)
Total Current Assets	17,735	96,627	(78,892)
Building, Furniture & Equipment	669,095	5,345	663,750
Other Assets - Security Deposit (Suite 18)	795	795	-
Total Assets	687,625	102,767	584,858
Liabilities & Fund Balance			
Current Liabilities			
Accounts Payable - Trade	-	-	-
Other Payables	-	-	-
Total Current Liabilities	-	-	-
Long Term Debt - Mortgage	360,000	-	(360,000)
Total Liabilities	360,000	-	360,000
Fund Balance	327,625	102,767	224,858
Total Liabilities & Fund Balance	687,625	102,767	584,858

	12/31/2009	12/31/2008	Increase (Decr)
Operational Cash	4,431	16,332	(11,901)
Prosperity Fund	11,313	1,797	9,516
Building Fund	991	76,098	(75,107)
Total Cash	16,735	94,227	(77,492)

Unity by the Bay

Statement of Operations Through December 31, 2009

Revenues	YTD Actual	YTD Budget	Variance	Budget 2009
Tithes & Offerings	132,761	145,000	(12,239)	145,000
Educational Programs	3,810	5,000	(1,190)	5,000
Youth & Family Ministry	1,397	2,000	(603)	2,000
Bookstore	1,456	1,000	456	1,000
Facility Rentals	1,475	2,400	(925)	2,400
Newsletter / Directory	-	300	(300)	300
Special Activities	939	2,000	(1,061)	2,000
Interest Income	100	500	(400)	500
Total Revenues	141,938	158,200	(16,262)	158,200
Expenses				
Sunday Services				
Guest Speakers	2,525	2,000	(525)	2,000
Soloists	1,450	2,000	550	2,000
Supplies & Fellowship	346	100	(246)	100
Music Director	7,595	7,500	(95)	7,500
Total Sunday & Special Serv.	11,916	11,600	(316)	11,600
Ministerial Expenses				
Spiritual Leader	30,250	30,000	(250)	30,000
Auto Allowance	3,163	3,300	137	3,300
Supplies & Other	-	100	100	100
Total - Ministerial Expenses	33,413	33,400	(13)	33,400
Education & Courses	1,085	1,200	115	1,200
Miscellaneous Expenses	1,426	1,623	197	1,623
Youth & Family Ministry				
Rent & Utilities	-	-	-	-
Supplies & Other	2,754	3,000	246	3,000
Less: Church Subsidy	(1,357)	(1,000)	357	(1,000)
Total Youth & Family Ministry	1,397	2,000	603	2,000
Administration				
Office Supplies & Expense	12,550	18,000	5,450	18,000
Administrator	22,107	26,520	4,413	26,520
Bookkeeper	2,400	2,400	-	2,400
Total Administration	37,057	46,920	9,863	46,920
Advertising & Marketing	528	1,000	472	1,000
Church Giving Program	4,837	15,620	10,783	15,620
Facilities Expenses				
Rent	29,005	29,487	482	29,487
Mortgage Interest	1,800	-	(1,800)	-
Electricity	3,540	3,000	(540)	3,000
Telephone	1,810	1,800	(10)	1,800
Water	260	350	90	350
Insurance	2,511	2,800	289	2,800
Maintenance & Repairs	2,697	1,500	(1,197)	1,500
Cleaning Expense	2,987	3,900	913	3,900
Total Facilities Expenses	44,610	42,837	(1,773)	42,837
Total Expenses	136,269	156,200	19,931	156,200
Income (Loss)	5,669	2,000	3,669	2,000