

Unity by the Bay
Cash Activity Summary Page by Month - 2010
Funds Available for Operations (Includes Prosperity Fund)

Month	Cash Received	Cash Spent	Surplus (Deficit)	Operating Cash Balance
Bal @ 12/31/09				15,743
January	13,195	15,910	(2,715)	13,028
February	15,112	14,260	852	13,880
March	13,559	15,240	(1,681)	12,199
April	19,156	13,528	5,628	17,827
May	16,994	13,672	3,322	21,149
June		-	-	21,149
July		-	-	21,149
August		-	-	21,149
September		-	-	21,149
October		-	-	21,149
November		-	-	21,149
December		-	-	21,149
Total	78,016	72,610	5,406	

Building Fund Balance	3,230
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Unity by the Bay

Comparative Balance Sheets @ 05/31/10 and 12/31/09

Assets	5/31/2010	12/31/2009	Increase (Decr)
Current Assets			
Suntrust - Checking (Operating Account)	5,351	4,231	1,120
Suntrust - Prosperity Fund	15,598	11,313	4,285
Suntrust - Building Fund CDs	-	-	-
Suntrust - Building Fund Money Market	3,230	991	2,239
Petty Cash	200	200	-
Total Cash & Savings	24,379	16,735	7,644
Bookstore Inventory	1,000	1,000	-
Prepaid Expenses	1,790	-	1,790
Total Current Assets	27,169	17,735	9,434
Land & Building	660,250	660,250	-
Furniture & Equipment	8,845	8,845	-
Other Assets - Security Deposit (Suite 18)	795	795	-
Total Assets	697,059	687,625	9,434
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	337,059	327,625	9,434
Total Liabilities & Fund Balance	697,059	687,625	9,434

	5/31/2010	12/31/2009	Increase (Decr)
Operational Cash	5,551	4,431	1,120
Prosperity Fund	15,598	11,313	4,285
Building Fund	3,230	991	2,239
Total Cash	24,379	16,735	7,644

Unity by the Bay

Statement of Operations Through May 31, 2010

Revenues	YTD Actual	YTD Budget	Variance	Budget 2010
Tithes & Offerings	65,495	56,250	9,245	135,000
Educational Programs	2,688	1,667	1,021	4,000
Youth & Family Ministry	1,201	625	576	1,500
Bookstore	1,416	625	791	1,500
Facility Rentals	1,242	625	617	1,500
Rent Income - Poplar Point	4,667	-	4,667	-
Newsletter / Directory	-	-	-	-
Special Activities	1,291	417	874	1,000
Interest Income	15	42	(27)	100
Total Revenues	78,015	60,250	17,765	144,600
Expenses				
Sunday Services				
Guest Speakers	950	1,042	92	2,500
Soloists	900	625	(275)	1,500
Supplies & Fellowship	-	125	125	300
Music Director	2,790	3,125	335	7,500
Total Sunday & Special Serv.	4,640	4,917	277	11,800
Ministerial Expenses				
Spiritual Leader	12,500	12,500	-	30,000
Auto Allowance	1,375	1,375	-	3,300
Supplies & Other	-	42	42	100
Total - Ministerial Expenses	13,875	13,917	42	33,400
Education & Courses	1,338	500	(838)	1,200
Miscellaneous Expenses	500	625	125	1,500
Youth & Family Ministry				
Rent & Utilities	-	-	-	-
Supplies & Other	1,530	1,250	(280)	3,000
Less: Church Subsidy	(1,350)	(625)	725	(1,500)
Total Youth & Family Ministry	180	625	445	1,500
Administration				
Office Supplies & Expense	5,412	5,417	5	13,000
Administrator	8,689	9,479	790	22,750
Bookkeeper	1,000	1,000	-	2,400
Total Administration	15,101	15,896	795	38,150
Advertising & Marketing	463	417	(46)	1,000
Church Giving Program	3,888	2,083	(1,805)	5,000
Facilities Expenses				
Rent	12,085	12,900	815	30,961
Electricity	947	1,458	511	3,500
Telephone	724	750	26	1,800
Water	138	125	(13)	300
Insurance	1,636	1,042	(594)	2,500
Maintenance & Repairs	836	1,042	206	2,500
Cleaning Expense	1,188	1,250	62	3,000
Total Facilities Expenses	17,554	18,567	1,013	44,561
Poplar Point Expenses				
Mortgage Interest	9,000	-	(9,000)	-
Electricity	2,067	-	(2,067)	-
Maintenance & Repairs	2,214	-	(2,214)	-
Total Poplar Point	13,281	-	(13,281)	-
Total Expenses	70,820	57,546	(13,274)	138,111
Income (Loss)	7,195	2,704	4,491	6,489