

**I.U.C.C.
TREASURER'S REPORT
SEPTEMBER 30, 2011**

Month of 1/1/2011 to
Sept. 2011 9/30/2011

GENERAL FUND

Income Statement - Net Loss for the period	<u>(2,317)</u>	<u>(38,927)</u>
September 2011 Revenue from Contributions - under budget by	(5,486)	
September 2011 Other income - under budget by	<u>(989)</u>	
Total income - under budget by	(6,475)	
September 2011 Expenses - under budget by	<u>4,742</u>	
Net Loss - over budget by	<u>(1,733)</u>	

Revenue comparison to previous year		
2011 - Percent of year's budget received at 9/30/11		65.9%
2010 - Percent of year's budget received at 9/30/10		71.1%

Comments:

Pledged contributions:		
2010 year to date - under budget by		(22,039)
2011 year to date - under budget by		<u>(30,324)</u>
Current year deficit is greater by		<u>(8,285)</u>

Overall, total expenses are under budget for the first nine months by 15,206

OTHER FUNDS

No significant changes in other Balance Sheets at 9/30/11.

EARLY CHILDHOOD CENTER

Net income (loss)	<u>3,755</u>	<u>34,327</u>
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Greg Guth
Treasurer

IRVINE UNITED CONGREGATIONAL CHURCH
GENERAL FUND INCOME STATEMENT
For Nine Months Ended September 30, 2011

09/27/2011

Current Month		Variance		Year to Date		Variance	2011
Actual	Budget	Pos. (Neg.)		Actual	Budget	Pos.(Neg.)	Budget
INCOME:							
Contributions:							
30,677	34,167	(3,490)	Pledged Contributions	277,175	307,500	(30,324)	410,000
3,129	5,125	(1,996)	Non-Pledged Contributions	26,209	46,125	(19,916)	61,500
<u>33,806</u>	<u>39,292</u>	<u>(5,486)</u>	Total Contributions	<u>303,384</u>	<u>353,625</u>	<u>(50,240)</u>	<u>471,500</u>
3,100	3,100	0	ECC - Administrative Contribution	27,900	27,900	0	37,200
1,367	1,667	(300)	Rental Income - Note 2	16,430	15,000	1,430	20,000
38	100	(62)	Interest Income	539	900	(361)	1,200
39	583	(545)	Fund Raisers - Note 3	5,360	5,250	110	7,000
	33	(33)	Scrip Sales Income	216	300	(84)	400
	50	(50)	Miscellaneous Income (Expense) - Note 4	710	450	260	600
<u>38,350</u>	<u>44,825</u>	<u>(6,475)</u>	TOTAL INCOME	<u>354,540</u>	<u>403,424</u>	<u>(48,884)</u>	<u>537,900</u>
EXPENSES							
Compensation, incl. P/R Taxes & Expenses							
15,949	16,442	493	Pastoral	144,689	147,975	3,286	197,300
4,225	4,500	275	Christian Education	37,283	40,500	3,217	54,000
3,742	4,125	383	Music	37,656	37,125	(531)	49,500
4,237	4,067	(170)	Office	37,683	36,600	(1,084)	48,800
Ministries							
169	458	290	Adult Programs	3,306	4,125	819	5,500
0	83	83	Advocates for Peace & Justice	398	750	352	1,000
160	283	123	Congregational Care - Laity	1,427	2,550	1,123	3,400
0	67	67	Congregational Participation	173	600	427	800
(29)	100	129	Fellowship	1,322	900	(422)	1,200
(24)	125	149	Hospitality	706	1,125	419	1,500
598	500	(98)	Ministry for Young People	2,998	4,500	1,502	6,000
842	942	100	Mission & Service	7,509	8,475	966	11,300
247	575	328	Outreach	4,921	5,175	254	6,900
888	833	(55)	Provision for 3rd Service Costs	12,163	7,500	(4,663)	10,000
107	258	152	Worship	2,537	2,325	(212)	3,100
Committees							
2,500	3,767	1,267	Buildings & Grounds	32,387	33,900	1,513	45,200
529	667	138	Music Committee	5,555	6,000	445	8,000
Other							
1,801	1,800	(1)	Debt Service	16,209	16,200	(9)	21,600
431	1,267	836	Administrative Board	8,808	11,400	2,592	15,200
0	33	33	Ministries Board	0	300	300	400
969	1,458	489	Office Expense	9,864	13,125	3,261	17,500
604	817	213	Taxes and Insurance	5,880	7,350	1,470	9,800
3,190	2,708	(482)	Utilities	24,191	24,375	184	32,500
<u>41,133</u>	<u>45,875</u>	<u>4,742</u>	TOTAL EXPENSES	<u>397,668</u>	<u>412,874</u>	<u>15,206</u>	<u>550,500</u>
<u>(2,784)</u>	<u>(1,050)</u>	<u>(1,734)</u>	NET INCOME (LOSS) before UDC Provision	<u>(43,128)</u>	<u>(9,450)</u>	<u>(33,678)</u>	<u>(12,600)</u>
467	467	0	Unexpended Designated Contributions	4,201	4,201	(0)	5,602
<u>(2,317)</u>	<u>(583)</u>	<u>(1,734)</u>	NET INCOME (LOSS)	<u>(38,927)</u>	<u>(5,249)</u>	<u>(33,678)</u>	<u>(6,998)</u>