

**I.U.C.C.  
TREASURER'S REPORT  
APRIL 30, 2013**

	Month of April 2013	Year to Date 1/1-4/30/13
<b>GENERAL FUND</b>		
Income Statement - Net (Loss) for the period	<u>(\$8,486)</u>	<u>(\$5,590)</u>
Revenue from Contributions - (under) budget by	(11,710)	(16,670)
Other income - (under) budget by	(2,904)	(2,202)
Total income - (under) budget by	<u>(14,614)</u>	<u>(18,872)</u>
Expenses - under budget by	6,115	13,231
Net Income - (under) budget by	<u>(8,499)</u>	<u>(5,641)</u>
Total income comparison to previous year		
2013 - Percent of year's budget received		29.8%
2012 - Percent of year's budget received		32.7%
Comments:		
Pledged contributions:		
2012 - under budget by		(7,425)
2013 - under budget by		<u>(24,209)</u>
Current year deficit is larger by		<u>(16,784)</u>

**OTHER FUNDS**

No significant changes in other Balance Sheets .

**EARLY CHILDHOOD CENTER**

Net income (loss)	1,210	(992)
-------------------	-------	-------

**CASH POSITION**

Cash, Money Market accounts, and Short  
Term Investments are:

General Fund	\$192,716
Early Childhood Center	109,667
Total	<u><u>\$302,383</u></u>

The year-to-date loss of (\$5,590) at 4-30-13 is more than a \$10,000 turnaround from one year ago when the result at 4-30-12 was a net income of \$4,477. This is mostly due to receipt of pledged contributions running way behind last year at this time. As seen under "Comments" above, the amount that pledged contributions are under budget (\$24,209) is more than three times what it was last year. On a positive note, non-pledged contributions this year exceed last year's total by \$5,099.

The church staff and Committee and Ministry chairs are keeping expenses well under their budgets for the year so far.

The Early Childhood Center has a small loss for the first four months, but has recovered well from losses in January and February and has shown profits for the months of March and April.

Respectfully submitted,

Greg Guth  
Treasurer

**IRVINE UNITED CONGREGATIONAL CHURCH  
GENERAL FUND INCOME STATEMENT  
For Four Months Ended April 30, 2013**

05/01/2013

	Current Month		Variance	Year to Date		Variance	2013	
	Actual	Budget		Pos. (Neg.)	Actual		Budget	Pos. (Neg.)
<b>INCOME:</b>								
Contributions:								
Pledged Contributions	22,302	33,750	(11,448)	110,790	135,000	(24,209)	405,000	405,000
Non-Pledged Contributions	3,071	3,333	(262)	20,873	13,333	7,540	40,000	40,000
Total Contributions	25,373	37,083	(11,710)	131,664	148,333	(16,670)	445,000	445,000
ECC - Administrative Contribution	3,500	3,500	0	14,000	14,000	0	42,000	42,000
Rental Income - Woodbridge Parking	425	700	(700)	4,274	2,800	1,474	8,400	8,400
Rental Income - Note 2	68	1,000	(575)	2,550	4,000	(1,450)	12,000	12,000
Interest Income		50	18	200	200	(0)	600	600
Fund Raisers - Family Promise		417	(417)		1,667	(1,667)	5,000	5,000
Fund Raisers/Other - Note 3	5	1,250	(1,245)	3,729	5,000	(1,271)	15,000	15,000
Scrip Sales Income		33	(33)	259	133	126	400	400
Miscellaneous Income (Expense) - Note 4	73	25	48	686	100	586	300	300
<b>TOTAL INCOME</b>	<b>29,444</b>	<b>44,058</b>	<b>(14,614)</b>	<b>157,361</b>	<b>176,233</b>	<b>(18,872)</b>	<b>528,700</b>	<b>528,700</b>
<b>EXPENSES</b>								
<b>Compensation, incl. P/R Taxes &amp; Expenses</b>								
Pastoral	11,467	16,856	5,389	60,951	67,424	6,473	202,271	202,271
Christian Education	3,239	3,760	521	12,614	15,040	2,426	45,120	45,120
Music	5,552	4,938	(614)	20,987	19,753	(1,234)	59,259	59,259
Office	4,301	4,250	(51)	17,629	17,000	(629)	51,001	51,001
<b>Ministries</b>								
Adult Programs	80	304	224	1,256	1,217	(40)	3,650	3,650
Advocates for Peace & Justice	0	21	21	88	83	(5)	250	250
Congregational Care - Laity	0	100	100	(180)	400	580	1,200	1,200
Congregational Participation	0	25	25	43	100	57	300	300
Fellowship	363	125	(238)	363	500	137	1,500	1,500
Hospitality	243	117	(126)	600	467	(134)	1,400	1,400
Ministry for Young People	7	388	380	866	1,550	684	4,650	4,650
Mission & Service	833	1,467	633	5,929	5,867	(62)	17,600	17,600
Outreach	463	575	112	1,812	2,300	488	6,900	6,900
Stephen Ministry	269	92	(177)	269	367	98	1,100	1,100
Worship	616	250	(366)	559	1,000	441	3,000	3,000
<b>Committees</b>								
Buildings & Grounds	2,391	2,708	318	11,342	10,833	(509)	32,500	32,500
Music Committee	0	562	562	2,163	2,246	83	6,738	6,738
<b>Other</b>								
Debt Service	1,024	1,024	0	4,096	4,097	1	12,290	12,290
Administrative Board	331	761	430	2,152	3,044	892	9,132	9,132
Ministries Board	0	8	8	0	33	33	100	100
Office Expense	2,822	2,067	(755)	6,025	8,267	2,242	24,800	24,800
Taxes and Insurance	1,569	890	(678)	3,721	3,562	(160)	10,685	10,685
Utilities	2,361	2,758	397	9,666	11,033	1,367	33,100	33,100
<b>TOTAL EXPENSES</b>	<b>37,931</b>	<b>44,046</b>	<b>6,115</b>	<b>162,950</b>	<b>176,182</b>	<b>13,231</b>	<b>528,546</b>	<b>528,546</b>
<b>NET INCOME (LOSS)</b>	<b>(8,486)</b>	<b>13</b>	<b>(8,499)</b>	<b>(5,590)</b>	<b>51</b>	<b>(5,641)</b>	<b>154</b>	<b>154</b>