

UNITARIAN UNIVERSALIST CHURCH OF WORCESTER, INC.  
ANNUAL TREASURER'S REPORT TO THE CONGREGATION  
FY2010 AND FY2011, ESTIMATED AS OF 4/25/2011

<b>RAISED</b>	FY2010 (Actual)	FY2011 (Projected)	
<i>Pledge Payments Received</i>			
FY2009 Pledges	\$ 2,725		
FY2010 Pledges	\$ 199,189	\$ 1,395	
FY2011 Pledges		\$ 206,022	
<b>Subtotal: Pledge Collections</b>	<b>\$ 201,914</b>	<b>\$ 207,417</b>	
<b>Subtotal: Plate Collections</b>	<b>\$ 8,318</b>	<b>\$ 7,425</b>	
<b>Subtotal: Fund Raising Receipts</b>	<b>\$ 19,040</b>	<b>\$ 10,172</b>	
<b>Subtotal: Building Use Fees</b>	<b>\$ 4,593</b>	<b>\$ 11,290</b>	
<b>Subtotal: Gifts</b>	<b>\$ 5,044</b>	<b>\$ 4,030</b>	
<b>Subtotal: Refunds</b>	<b>\$ 315</b>	<b>\$ 389</b>	
<i>Transfers</i>			
Investment Transfers	\$ 13,716	\$ 11,432	
Prior Year Operating Surplus	\$ (165)	\$ 14,394	
<b>Subtotal: Transfers</b>	<b>\$ 13,551</b>	<b>\$ 25,826</b>	
<b>Total: Raised</b>	<b>\$ 252,774</b>	<b>\$ 266,550</b>	
<b>SPENT</b>			
<i>Compensation</i>			
Minister: Salary	\$ 60,273	\$ 64,120	
Minister: Benefits	\$ 21,096	\$ 22,449	
DRE: Salary	\$ 27,406	\$ 29,155	
DRE Benefits	\$ 3,014	\$ 3,133	
Youth Program Advisor Salary	\$ 12,719	\$ 13,696	
Youth Program Advisor Benefits	\$ 19	\$ 258	
Music Director Salary	\$ 13,820	\$ 14,396	
Office Administrator Salary	\$ 11,952	\$ 12,308	
Office Administrator Benefits	\$ 249	\$ 274	
Sexton Wages	\$ 8,112	\$ 8,355	
Childcare Service Expense	\$ 1,400	\$ 1,546	
Payroll Tax Expense	\$ 10,273	\$ 10,973	
Worker Compensation Expense	\$ 1,298	\$ 1,363	
<b>Subtotal: Compensation</b>	<b>\$ 171,631</b>	<b>\$ 182,026</b>	
<i>Ministries and Programs</i>			
Inreach Programs	\$ 1,033	\$ 426	
Minister's Professional Expenses	\$ 5,073	\$ 6,348	
Outreach Programs	\$ 4,000	\$ 4,000	
RE Program Expenses	\$ 3,129	\$ 2,732	
RE: Professional Expenses	\$ 1,664	\$ 1,372	
Worship Arts Expenses	\$ 1,672	\$ 3,607	
<b>Subtotal: Ministries and Programs</b>	<b>\$ 16,571</b>	<b>\$ 18,485</b>	
<i>Office and General Operations</i>			
Congregational Expenses	\$ 17,463	\$ 18,144	
Fund Raising Expenses	\$ 4,303	\$ 3,856	
Office Expenses	\$ 9,443	\$ 10,469	
<b>Subtotal: Office and General Operations</b>	<b>\$ 31,209</b>	<b>\$ 32,469</b>	
<b>Subtotal: Facility Expenses</b>	<b>\$ 18,969</b>	<b>\$ 22,246</b>	
<b>Total: Spent</b>	<b>\$ 238,380</b>	<b>\$ 255,226</b>	
<b>Operating Surplus:</b>	<b>\$ 14,394</b>	<b>\$ 11,324</b>	

<b>Off-Budget Outreach 50/50 Pass-Thru \$1,472.50</b>
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**Trial Balance, Year Ending April 30, 2011 (as of 4/25/11)**

<b>Assets</b>		
Cash in Checking Accounts	\$	34,453.47
Petty Cash	\$	150
Stocks, Bonds, Mutual Funds	\$	285,789 <span style="float: right;">(as of, 4/26/11)</span>
Real Estate	\$	2,175,300
Personal Property	\$	222,450
Ferry Beach Deposit	\$	1,000
Loans Receivable	\$	20,193
Total: Assets	\$	2,739,335
<b>Liabilities</b>		
Copier Lease: Wells Fargo Financial	\$	11,628
Off-Budget Accounts	\$	17,130
Loans Payable	\$	20,193
Total: Liabilities	\$	2,690,385
Total: Liabilities	\$	2,739,335

**Off-Budget Account Balances as of 4/25/11**

	4/30/2010	4/30/2011
Adult Faith Development	\$ 140.00	\$ 140.00
Campus Ministry Fund	\$ 213.54	\$ 213.54
Coffee Hour Fund	\$ 385.02	\$ 195.00
Coming of Age Fund	\$ -	\$ 2,875.85
Disaster Relief Fund	\$ 250.00	\$ 250.00
Fairly Traded Coffee Account	\$ 417.75	\$ 417.75
Ferry Beach Fund	\$ 471.00	\$ 1,199.00
Flower Fund	\$ 413.47	\$ 510.23
Hymnal Fund	\$ 27.78	\$ 27.78
Key Deposit Fund	\$ 540.00	\$ 550.00
Kitchen Improvement Fund	\$ 476.48	\$ 779.38
Memorial Fund	\$ 963.44	\$ 624.64
Music Fund	\$ 200.00	\$ 200.00
Petty Cash	\$ 150.00	\$ 150.00
Prepaid Pledge Account	\$ 11,540.00	\$ 5,975.00
RE Activities Fund	\$ 421.16	\$ 628.52
Seder Fund	\$ (6.53)	\$ 84.42
Solar Panel Fund	\$ 198.33	\$ 198.33
Youth Group Fund	\$ 668.10	\$ 943.97
Youth Social Action Fund	\$ 994.16	\$ 1,166.36
Totals:	\$ 18,463.70	\$ 17,129.77

**Detail: Cash in Checking Accounts as of 4/25/11**

Account Name	4/30/2010	4/30/2011
Operations Account	\$ 24,870.59	\$ 13,858.62
Escrow Account	\$ 18,313.68	\$ 17,045.20
Loaves and Fishes Pantry Account	\$ 2,825.24	\$ 1,398.19
Minister's Discretionary Account	\$ 1,217.46	\$ 1,600.46
Childcare Account	\$ 80.00	\$ 394.00

**Detail: Brokerage Account as of 4/25/11**

	4/30/2010	4/30/2011
Investment Account	\$ 251,589.69	\$ 275,996.65
Cash Reserve Account	\$ 1,175.32	\$ 10,002.51
Total Investment	\$ 252,765.01	\$ 285,999.16
Change in Market Value, FY2010-2011		\$ 33,234.15
Transfers to Escrow Account During FY2011		\$ 15,432.00
		\$ 48,666.15
Gain for the Fiscal Year		<b>19.3%</b>