



41110 Consultant Honoraria	1,255.00	948.00	605.00	948.00	0.00	316.00	1,860.00	2,212.00
41120 Consultant Travel	1,034.79	750.00	1,440.45	750.00	0.00	250.00	2,475.24	1,750.00
41130 Consultant Training	0.00	873.00	0.00	873.00	1,864.75	291.00	1,864.75	2,037.00
41190 Consultant Expenses - Other	12.24	0.00	0.00	0.00	0.00	0.00	12.24	0.00
<b>Total 41000 Congregational Consulting Services</b>	<b>\$ 2,302.03</b>	<b>\$ 2,571.00</b>	<b>\$ 2,045.45</b>	<b>\$ 2,571.00</b>	<b>\$ 1,864.75</b>	<b>\$ 857.00</b>	<b>\$ 6,212.23</b>	<b>\$ 5,999.00</b>
41200 Congregational Leadership Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41210 Speaker Honoraria	1,500.00	750.00	0.00	750.00	0.00	250.00	1,500.00	1,750.00
41220 Speaker Travel	0.00	123.00	0.00	123.00	0.00	41.00	0.00	287.00
41290 Leadership Training Expense - Other	425.00	375.00	1,460.62	375.00	554.40	125.00	2,440.02	875.00
<b>Total 41200 Congregational Leadership Training</b>	<b>\$ 1,925.00</b>	<b>\$ 1,248.00</b>	<b>\$ 1,460.62</b>	<b>\$ 1,248.00</b>	<b>\$ 554.40</b>	<b>\$ 416.00</b>	<b>\$ 3,940.02</b>	<b>\$ 2,912.00</b>
41300 District Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41310 Leadership Conferences	0.00	750.00	0.00	750.00	0.00	250.00	0.00	1,750.00
41320 Annual Meeting	53.94	1,248.00	0.00	1,248.00	0.00	416.00	53.94	2,912.00
41340 AR/AO/MC Conferences	808.94	750.00	4,458.71	750.00	1,250.00	250.00	6,517.65	1,750.00
41350 Cluster Meeting Expenses	0.00	0.00	662.08	0.00	1,020.00	0.00	1,682.08	0.00
41360 Meeting Planner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 41300 District Meetings</b>	<b>\$ 862.88</b>	<b>\$ 2,748.00</b>	<b>\$ 5,120.79</b>	<b>\$ 2,748.00</b>	<b>\$ 2,270.00</b>	<b>\$ 916.00</b>	<b>\$ 8,253.67</b>	<b>\$ 6,412.00</b>
Work Expenses	0.00	0.00	55.00	0.00	0.00	0.00	55.00	0.00
41450 AR/AO/MC Training	0.00	624.00	0.00	624.00	0.00	208.00	0.00	1,456.00
41490 AR/AO/MC Expense - Other	394.46	0.00	0.00	0.00	0.00	0.00	394.46	0.00
<b>Oppression/Multicultural Work Expenses</b>	<b>\$ 394.46</b>	<b>\$ 624.00</b>	<b>\$ 55.00</b>	<b>\$ 624.00</b>	<b>\$ -</b>	<b>\$ 208.00</b>	<b>\$ 449.46</b>	<b>\$ 1,456.00</b>
Faith Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41501 RE Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41502 RE Com Mtg & Travel	0.00	498.00	0.00	498.00	0.00	166.00	0.00	1,162.00
41503 RE Com Spring Retreat	682.45	375.00	1,037.51	375.00	0.00	125.00	1,719.96	875.00
41504 RE Cluster Expense	0.00	186.00	0.00	186.00	0.00	62.00	0.00	434.00
41509 RE Committee Expense - Other	0.00	60.00	0.00	60.00	0.00	20.00	0.00	140.00
41511 RE Training	348.90	2,499.00	0.00	2,499.00	0.00	833.00	348.90	5,831.00
41512 Renaissance Modules	0.00	0.00	1,455.89	0.00	0.00	0.00	1,455.89	0.00
41513 Curriculum-based Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41515 RE Training Scholarships	0.00	624.00	75.00	624.00	0.00	208.00	75.00	1,456.00
41516 Honoraria	0.00	750.00	0.00	750.00	0.00	250.00	0.00	1,750.00
<b>Total 41501 RE Committee</b>	<b>\$ 1,031.35</b>	<b>\$ 4,992.00</b>	<b>\$ 2,568.40</b>	<b>\$ 4,992.00</b>	<b>\$ -</b>	<b>\$ 1,664.00</b>	<b>\$ 3,599.75</b>	<b>\$ 11,648.00</b>
41520 Youth and Young Adult Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41521 Leadership Training	0.00	1,248.00	0.00	1,248.00	0.00	416.00	0.00	2,912.00
41522 Youth Advisor Training	0.00	150.00	0.00	150.00	0.00	50.00	0.00	350.00
41523 YAYA Meetings and Travel	0.00	300.00	0.00	300.00	0.00	100.00	0.00	700.00
41524 YAYA Training Scholarships	0.00	249.00	0.00	249.00	0.00	83.00	0.00	581.00
<b>Total 41520 Youth and Young Adult Services</b>	<b>\$ -</b>	<b>\$ 1,947.00</b>	<b>\$ -</b>	<b>\$ 1,947.00</b>	<b>\$ -</b>	<b>\$ 649.00</b>	<b>\$ -</b>	<b>\$ 4,543.00</b>
41530 Adult Faith Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41531 AFD Meetings and Travel	0.00	123.00	0.00	123.00	0.00	41.00	0.00	287.00

<b>Total 41530 Adult Faith Development</b>	\$	-	\$	123.00	\$	-	\$	123.00	\$	-	\$	41.00	\$	-	\$	287.00
41560 TJD Library		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
41561 Librarian		10.00		123.00		0.00		123.00		0.00		41.00		10.00		287.00
41562 Acquisitions		0.00		123.00		0.00		123.00		0.00		41.00		0.00		287.00
41563 Postage & Shipp[ing]		7.65		60.00		0.00		60.00		0.00		20.00		7.65		140.00
41569 Library Expense - Other		0.00		24.00		0.00		24.00		0.00		8.00		0.00		56.00
<b>Total 41560 TJD Library</b>	\$	17.65	\$	330.00	\$	-	\$	330.00	\$	-	\$	110.00	\$	17.65	\$	770.00
<b>Total Faith Development Services</b>	\$	1,049.00	\$	7,392.00	\$	2,568.40	\$	7,392.00	\$	-	\$	2,464.00	\$	3,617.40	\$	17,248.00
<b>Growth &amp; Development Council</b>		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
41610 Growth & Devel Meetings & Travel		0.00		498.00		0.00		498.00		0.00		166.00		0.00		1,162.00
<b>Total Growth &amp; Development Council</b>	\$	-	\$	498.00	\$	-	\$	498.00	\$	-	\$	166.00	\$	-	\$	1,162.00
<b>Total 40100 District Programs</b>	\$	6,533.37	\$	15,081.00	\$	11,250.26	\$	15,081.00	\$	4,689.15	\$	5,027.00	\$	22,472.78	\$	35,189.00
<b>50000 Personnel</b>		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
50100 District Administrator		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
50110 Glenn's pay		6,220.34		3,948.00		1,309.60		3,948.00		1,250.00		1,316.00		8,779.94		9,212.00
50112 Housing Allowance		6,750.00		6,750.00		6,750.00		6,750.00		2,250.00		2,250.00		15,750.00		15,750.00
50115 DA Benefits		1,097.40		999.00		934.90		999.00		400.00		333.00		2,432.30		2,331.00
50120 DA Travel		2,189.49		498.00		(1,228.97)		498.00		1,590.14		166.00		2,550.66		1,162.00
50170 DA Professional Expense		0.00		123.00		0.00		123.00		0.00		41.00		0.00		287.00
<b>Total 50100 District Administrator</b>	\$	16,257.23	\$	12,318.00	\$	7,765.53	\$	12,318.00	\$	5,490.14	\$	4,106.00	\$	29,512.90	\$	28,742.00
<b>51000 District Executive</b>		0.00		0.00		2,786.06		0.00		1,634.23		0.00		4,420.29		0.00
51110 DE Salary and Benefits		0.00		5,496.00		12,024.64		5,496.00		0.00		1,832.00		12,024.64		12,824.00
51120 DE Travel		(285.30)		4,500.00		5,468.64		4,500.00		1,985.37		1,500.00		7,168.71		10,500.00
51170 DE Professional Expense		0.00		1,248.00		115.24		1,248.00		695.00		416.00		810.24		2,912.00
51190 DE Expense - Other		3.45		0.00		0.00		0.00		0.00		0.00		3.45		0.00
<b>Total 51000 District Executive</b>	\$	(281.85)	\$	11,244.00	\$	20,394.58	\$	11,244.00	\$	4,314.60	\$	3,748.00	\$	24,427.33	\$	26,236.00
<b>52000 Director of Faith Development</b>		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
52110 DFD Salary & Benefits		0.00		12,567.00		25,648.04		12,567.00		0.00		4,189.00		25,648.04		29,323.00
52120 DFD Travel		1,690.71		3,999.00		5,773.64		3,999.00		59.66		1,333.00		7,524.01		9,331.00
52170 DFD Professional Expense		453.54		1,248.00		2,473.03		1,248.00		36.40		416.00		2,962.97		2,912.00
<b>Total 52000 Director of Faith Development</b>	\$	2,144.25	\$	17,814.00	\$	33,894.71	\$	17,814.00	\$	96.06	\$	5,938.00	\$	36,135.02	\$	41,566.00
<b>53000 Racial &amp; Social Justice Coordinator</b>		429.44		0.00		1,201.30		0.00		0.00		0.00		1,630.74		0.00
53110 R&SJC Salary and Benefits		6,298.46		8,124.00		10,371.22		8,124.00		481.35		2,708.00		17,151.03		18,956.00
53120 R&SJC Travel		1,380.26		1,125.00		1,606.62		1,125.00		(412.68)		375.00		2,574.20		2,625.00
53170 R&SJC Professional Expense		288.71		249.00		93.55		249.00		0.00		83.00		382.26		581.00
<b>Total 53000 Racial &amp; Social Justice Coordinator</b>	\$	8,396.87	\$	9,498.00	\$	13,272.69	\$	9,498.00	\$	68.67	\$	3,166.00	\$	21,738.23	\$	22,162.00
<b>Total 50000 Personnel</b>	\$	26,516.50	\$	50,874.00	\$	75,327.51	\$	50,874.00	\$	9,969.47	\$	16,958.00	\$	111,813.48	\$	118,706.00
<b>60000 Administrative Expenses</b>		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
60005 Office Lease		0.00		900.00		1,800.00		900.00		0.00		300.00		1,800.00		2,100.00
60010 Postage & Shipping		288.59		249.00		279.29		249.00		47.34		83.00		615.22		581.00
60020 Printing & Copying		76.11		249.00		13.09		249.00		7.91		83.00		97.11		581.00

60100 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60110 Eqpt Purchase	0.00	198.00	0.00	198.00	0.00	66.00	0.00	462.00	
60120 Eqpt Maintenance	0.00	123.00	0.00	123.00	199.95	41.00	199.95	287.00	
60130 Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60140 Postage Meter Lease	0.00	399.00	0.00	399.00	0.00	133.00	0.00	931.00	
<b>Total 60100 Equipment</b>	<b>\$ -</b>	<b>\$ 720.00</b>	<b>\$ -</b>	<b>\$ 720.00</b>	<b>\$ 199.95</b>	<b>\$ 240.00</b>	<b>\$ 199.95</b>	<b>\$ 1,680.00</b>	
60200 Insurance	1,711.00	498.00	76.24	498.00	0.00	166.00	1,787.24	1,162.00	
60250 Supplies	245.86	123.00	291.79	123.00	248.82	41.00	786.47	287.00	
60300 Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60310 Telephone & Internet	1,049.95	1,248.00	1,008.57	1,248.00	599.60	416.00	2,658.12	2,912.00	
60320 Conference Calling	96.05	249.00	79.02	249.00	71.37	83.00	246.44	581.00	
<b>Total 60300 Telecommunications</b>	<b>\$ 1,146.00</b>	<b>\$ 1,497.00</b>	<b>\$ 1,087.59</b>	<b>\$ 1,497.00</b>	<b>\$ 670.97</b>	<b>\$ 499.00</b>	<b>\$ 2,904.56</b>	<b>\$ 3,493.00</b>	
60390 Office Expense - Other	0.00	123.00	0.00	123.00	0.00	41.00	0.00	287.00	
60500 Contracted & other services	71.67	0.00	0.00	0.00	0.00	0.00	71.67	0.00	
60510 Technical Consulting	2,292.53	1,248.00	3,754.43	1,248.00	575.90	416.00	6,622.86	2,912.00	
60520 Bookkeeping	500.00	648.00	828.25	648.00	240.00	216.00	1,568.25	1,512.00	
60530 PR/Marketing Expense	0.00	375.00	198.56	375.00	0.00	125.00	198.56	875.00	
60540 Merchant Services Fees	127.25	150.00	145.90	150.00	0.00	50.00	273.15	350.00	
60560 Software/Web Services Expense	1,234.95	249.00	637.45	249.00	229.39	83.00	2,101.79	581.00	
60570 Audit & Professional Services	0.00	1,248.00	0.00	1,248.00	0.00	416.00	0.00	2,912.00	
<b>Total 60500 Contracted &amp; other services</b>	<b>\$ 4,226.40</b>	<b>\$ 3,918.00</b>	<b>\$ 5,564.59</b>	<b>\$ 3,918.00</b>	<b>\$ 1,045.29</b>	<b>\$ 1,306.00</b>	<b>\$ 10,836.28</b>	<b>\$ 9,142.00</b>	
<b>Total 60000 Administrative Expenses</b>	<b>\$ 7,693.96</b>	<b>\$ 8,277.00</b>	<b>\$ 9,112.59</b>	<b>\$ 8,277.00</b>	<b>\$ 2,220.28</b>	<b>\$ 2,759.00</b>	<b>\$ 19,026.83</b>	<b>\$ 19,313.00</b>	
62000 Board Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
62100 District Trustee Expense	506.87	375.00	244.35	375.00	0.00	125.00	751.22	875.00	
62200 President Expense	0.00	1,500.00	550.00	1,500.00	0.00	500.00	550.00	3,500.00	
62300 Board Meeting Expense	1,735.79	3,000.00	11,923.14	3,000.00	459.14	1,000.00	14,118.07	7,000.00	
62390 Board Expense - Other	185.98	498.00	5,044.60	498.00	0.00	166.00	5,230.58	1,162.00	
<b>Total 62000 Board Expense</b>	<b>\$ 2,428.64</b>	<b>\$ 5,373.00</b>	<b>\$ 17,762.09</b>	<b>\$ 5,373.00</b>	<b>\$ 459.14</b>	<b>\$ 1,791.00</b>	<b>\$ 20,649.87</b>	<b>\$ 12,537.00</b>	
63000 Stewardship Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
63100 District Dues Chair Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
63200 APF Chair Expense	0.00	312.00	0.00	312.00	0.00	104.00	0.00	728.00	
<b>Total 63000 Stewardship Expenses</b>	<b>\$ -</b>	<b>\$ 312.00</b>	<b>\$ -</b>	<b>\$ 312.00</b>	<b>\$ -</b>	<b>\$ 104.00</b>	<b>\$ -</b>	<b>\$ 728.00</b>	
<b>Total 40000 Expenses</b>	<b>\$ 43,449.15</b>	<b>\$ 80,166.00</b>	<b>\$ 114,943.04</b>	<b>\$ 80,166.00</b>	<b>\$ 17,338.04</b>	<b>\$ 26,722.00</b>	<b>\$ 175,730.23</b>	<b>\$ 187,054.00</b>	
Payroll Expenses	162.50	0.00	975.00	0.00	(1,137.50)	0.00	0.00	0.00	
<b>Total Expenses</b>	<b>\$ 43,611.65</b>	<b>\$ 80,166.00</b>	<b>\$ 115,918.04</b>	<b>\$ 80,166.00</b>	<b>\$ 16,200.54</b>	<b>\$ 26,722.00</b>	<b>\$ 175,730.23</b>	<b>\$ 187,054.00</b>	
<b>Net Operating Income</b>	<b>\$ 25,252.58</b>	<b>\$ (9,723.00)</b>	<b>\$ (69,692.16)</b>	<b>\$ (9,723.00)</b>	<b>\$ 18,329.60</b>	<b>\$ (3,241.00)</b>	<b>\$ (26,109.98)</b>	<b>\$ (22,687.00)</b>	
<b>Other Income</b>									
80400 Chalice Lighter Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
90000 Relief Fund Revenue	4,525.31	0.00	0.00	0.00	0.00	0.00	4,525.31	0.00	

90070 SUULE Income	5,908.04	0.00	16,417.92	0.00	0.00	0.00	22,325.96	0.00
90500 Living Legacy Pilgrimage, Feb. 09 Income	0.00	0.00	2,580.30	0.00	6,036.19	0.00	8,616.49	0.00
Chalice Lighters Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80000 Chalice Lighter Call Income	28,080.85	0.00	27,151.37	0.00	815.00	0.00	56,047.22	0.00
80010 Non-call revenue	468.00	0.00	223.86	0.00	233.06	0.00	924.92	0.00
80130 Call #151	35.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
<b>Total Chalice Lighters Revenue</b>	<b>\$ 28,583.85</b>	<b>\$ -</b>	<b>\$ 27,375.23</b>	<b>\$ -</b>	<b>\$ 1,048.06</b>	<b>\$ -</b>	<b>\$ 57,007.14</b>	<b>\$ -</b>
<b>Total Other Income</b>	<b>\$ 39,017.20</b>	<b>\$ -</b>	<b>\$ 46,373.45</b>	<b>\$ -</b>	<b>\$ 7,084.25</b>	<b>\$ -</b>	<b>\$ 92,474.90</b>	<b>\$ -</b>
<b>Other Expenses</b>								
80200 Relief Fund Disbursements	2,245.61	0.00	19,788.03	0.00	0.00	0.00	22,033.64	0.00
90055 Southland Region Expenses	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00
90075 SUULE Expenses	37,902.67	0.00	1,248.32	0.00	0.00	0.00	39,150.99	0.00
90510 Living Legacy Pilgrimage Expenses	943.30	0.00	290.65	0.00	0.00	0.00	1,233.95	0.00
Chalice Lighters Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80500 Chalice Lighter Expense - all calls	26,273.00	0.00	28,499.53	0.00	0.00	0.00	54,772.53	0.00
80510 Non call expenses	120.54	0.00	12.53	0.00	0.00	0.00	133.07	0.00
<b>Total Chalice Lighters Expense</b>	<b>\$ 26,393.54</b>	<b>\$ -</b>	<b>\$ 28,512.06</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,905.60</b>	<b>\$ -</b>
<b>Total Other Expenses</b>	<b>\$ 67,485.12</b>	<b>\$ -</b>	<b>\$ 49,839.06</b>	<b>\$ -</b>	<b>\$ 150.00</b>	<b>\$ -</b>	<b>\$ 117,474.18</b>	<b>\$ -</b>
<b>Net Other Income</b>	<b>\$ (28,467.92)</b>	<b>\$ -</b>	<b>\$ (3,465.61)</b>	<b>\$ -</b>	<b>\$ 6,934.25</b>	<b>\$ -</b>	<b>\$ (24,999.28)</b>	<b>\$ -</b>
<b>Net Income</b>	<b>\$ (3,215.34)</b>	<b>\$ (9,723.00)</b>	<b>\$ (73,157.77)</b>	<b>\$ (9,723.00)</b>	<b>\$ 25,263.85</b>	<b>\$ (3,241.00)</b>	<b>\$ (51,109.26)</b>	<b>\$ (22,687.00)</b>

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