

2012 Planning Doc	FCUCC Financial Report (11-13-2011)				
	2011*			2012	Comments
	Budget	Forecast	Variance	Budget	
<b>Income</b>					
Pledges (Unrestricted)	\$ 275,000.00	\$ 269,338.57	\$ (5,661.43)	\$ 285,000.00	plus 5.8%
Plate	\$ 41,000.00	\$ 40,438.11	\$ (561.89)	\$ 35,000.00	
Restricted	\$ 29,000.00	\$ 19,529.78	\$ (9,470.22)	\$ 25,000.00	
Rental	\$ 10,000.00	\$ 9,831.48	\$ (168.52)	\$ 9,000.00	
Miscellaneous	\$ 2,000.00	\$ 524.59	\$ (1,475.41)	\$ -	
<b>Total Income</b>	<b>\$ 357,000.00</b>	<b>\$ 339,662.53</b>	<b>\$ (17,337.47)</b>	<b>\$ 354,000.00</b>	<b>plus 4.2%</b>
<b>Expenses</b>					
Contract Services	\$ 19,590.00	\$ 21,334.72	\$ (1,744.72)	\$ 18,000.00	
Facilities and Equipment	\$ 50,719.00	\$ 41,390.21	\$ 9,328.79	\$ 51,566.00	\$10K - Windows; \$2.5K - Carpet
Prog. Committees	\$ 16,800.00	\$ 8,207.62	\$ 8,592.38	\$ 16,075.00	
CAC/Our Ministry to Others	\$ 16,400.00	\$ 15,784.82	\$ 615.18	\$ 19,822.00	plus 37 % with Pastor discretionary
Office Administration	\$ 16,898.00	\$ 21,795.71	\$ (4,897.71)	\$ 20,249.00	
Wages and Benefits	\$ 240,218.00	\$ 228,501.85	\$ 11,716.15	\$ 224,867.08	plus 3 % salary and benefit increase
Business Expense	\$ 4,500.00	\$ 1,966.52	\$ 2,533.48	\$ 4,500.00	
Other	\$ -	\$ 4,126.85	\$ (4,126.85)	\$ -	
<b>Total Expenses</b>	<b>\$ 365,125.00</b>	<b>\$ 343,108.30</b>	<b>\$ 22,016.70</b>	<b>\$ 355,079.08</b>	<b>plus 3.5 %</b>
<b>OPERATING CASH FLOW</b>	<b>\$ (8,125.00)</b>	<b>\$ (3,445.77)</b>	<b>\$ 4,679.23</b>	<b>\$ (1,079.08)</b>	

\* 12 Month Forecast Based on 10 Month's Actual