

**FIRST UU CHURCH – AUSTIN, TEXAS
TREASURER’S REPORT
MAY 31, 2009**

Income and Expenditures:

May 2009 collections (pledges and Sunday plate) totaled \$38,853. Rental income remains high at \$23,089 through May, 25% above projections, and is expected to remain high through the remainder of the year. If this holds true, an additional \$7,000 will be collected from rentals.

May expenses totaled \$53,237.

We have sold all HEB scrip on hand and do not plan to continue to sell it. Some scrip funds are currently missing due to a lost or misplaced envelope containing checks and cash. Leslie Ashton is continuing to try to find and recover the money.

Paradox Players transferred \$4,192.95, the total amount of their profits thus far for 2009, to the operating budget.

Split the Plate Recipients for February:

Ecology Action (5-3-09) \$313.88

Austin Groups for the Elderly (5-17-09) \$262.65

Endowment Accounts:

As of 5-31-09 the amount held in the four endowment funds was \$548,209.93, reflecting a gain for the month in market value of \$15,321.40. By comparison as of 5-31-08 the total amount in all Schwab accounts was \$731,738.54. In addition, we have a \$10,628.98 balance in the Hartford Annuity.

An adjustment of \$23,442.25 was made to the Memorial Savings Fund – Funds Balance Worksheet. The amount due to the Operating Budget from the Memorial Savings Fund stock donations was reduced by that amount. The adjustment was necessary since the Funds Balance Worksheet had not been adjusted with a reduction in stock donations due to the Operating Budget when a transfer of funds was made to the Operating Budget.

Stewardship Committee:

Mary Jane Ford finalized and updated the Spring Canvas Pledge Campaign figures. With two additional pledges, the total in additional pledges is now \$103,483. A total of 154 pledging units participated and increased prior pledges or made new pledges. Two-thirds, however, were one time pledges and will not be reflected as the base pledge amount in next year’s campaign.

The Stewardship Committee is organizing a dinner for June 15 to focus on our goals for the Fall Canvas. Our new Interim Minister, Janet Newman, was scheduled to attend.

Finance Committee:

The Finance Committee completed drafting a new check signing procedure recommendations for Board approval on June 16. The new recommendations seek to place all check signing authority in the hands of the Treasurer, Executive Director, and President.

Membership Committee:

Joseph Hunt ran a list of members as of 6-1-09, reflecting 590 members.

Luther Elmore, Treasurer

First Unitarian Universalist Church of Austin

Balance Sheet

As of May 31, 2009

	<u>May 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Savings	
THCU Savings	4,052.73
Total Savings	<u>4,052.73</u>
Credit Union Checking	37,424.69
Bank of America Checking	997.41
Total Checking/Savings	<u>42,474.83</u>
Other Current Assets	
Petty Cash Office	7.35
Petty Cash Kitchen	175.00
Due (To)/From Schwab Accts	
Due from LRF - Capital Campaign	
Due from LRF-Architects,fees	1,182.92
Due from LRF - Capital Campaign - Other	10,000.00
Total Due from LRF - Capital Campaign	<u>11,182.92</u>
LRF Equity	66,088.42
Due from Memorial/Endowment	56,608.67
Due (To)/From Schwab Accts - Other	46,139.15
Total Due (To)/From Schwab Accts	<u>180,019.16</u>
Total Other Current Assets	<u>180,201.51</u>
Total Current Assets	222,676.34
Fixed Assets	
Furniture and Fixtures	19,111.42
Organ	36,062.04
Church Building	
Old Building Cost	119,160.00
New Building Cost	553,072.75
Total Church Building	<u>672,232.75</u>
Accumulated Depr'n	<u>(396,606.00)</u>
Total Fixed Assets	<u>330,800.21</u>
TOTAL ASSETS	<u><u>553,476.55</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	6,487.46
Total Accounts Payable	<u>6,487.46</u>
Other Current Liabilities	

First Unitarian Universalist Church of Austin

Balance Sheet

As of May 31, 2009

	<u>May 31, 09</u>
Direct Deposit Liabilities	64.92
Rental Deposits	35.00
Payroll Liabilities	5,972.95
Total Other Current Liabilities	<u>6,072.87</u>
Total Current Liabilities	<u>12,560.33</u>
Total Liabilities	12,560.33
Equity	
Capital Campaign Donation	10,000.00
Transfer from M/E	9,088.83
Retained Earnings	67,153.44
BoT Designated LR Fund	66,088.42
Fund Balances	
Mid-Week Gathering	557.02
Religious Education Fund	
Other Income	918.67
Recycling Project	818.71
Camp UU	4,294.31
Religious Education Fund - Other	3,408.13
Total Religious Education Fund	<u>9,439.82</u>
Adult RE Fund	
Adult RE Owl	495.00
Facilities Rental	4,991.41
Distinguished Lecture Series	330.43
Adult RE Fund - Other	2,459.86
Total Adult RE Fund	<u>8,276.70</u>
Bookstore Fund	2,160.06
Caring Fund	5,981.22
Denominational Affairs Fund	70.02
Facilities Emergency Fund	2,923.63
Flowers Fund	389.37
Green Sanctuary	1,586.55
Internet Ministries	2,797.67
Junior High Fund	3,707.72
Library Fund	350.59
Media Team	1,377.06
Paradox Players	24,267.26
Music Fund	
Children's Choir	3,017.52
Music Fund - Other	518.19
Total Music Fund	<u>3,535.71</u>
Senior High Fund	5,125.24
Social Action Fund	(25.56)
Voyager	308.10
YARN	208.24

First Unitarian Universalist Church of Austin

Balance Sheet

As of May 31, 2009

	<u>May 31, 09</u>
Yew Grove Pagan Interfaith	266.65
Total Fund Balances	<u>73,303.07</u>
Opening Balance Equity	280,169.57
Net Income	35,112.89
Total Equity	<u>540,916.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>553,476.55</u></u>

First Unitarian Universalist Church of Austin
Profit & Loss Budget vs. Actual

	<u>Jan - May 09</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Pledge Income			
Spring Canvass	47,630.00		
Pledge Income 2009	186,387.73	525,000.00	35.5%
Pledge Income 2008	5,542.50		
Credit Card Fees	(1,844.47)		
Total Pledge Income	<u>237,715.76</u>	<u>525,000.00</u>	<u>45.28%</u>
Contributions Income			
Unrestricted Contributions	15,707.25	60,000.00	26.18%
Restricted Contributions			
Split the Plate Rec'd	5,101.17		
Split the Plate Paid	(5,101.17)		
Total Restricted Contributions	<u>0.00</u>		
Total Contributions Income	15,707.25	60,000.00	26.18%
Transfer from ME Fund	6,492.05	15,581.00	41.67%
Transfer from Restricted	16,953.73	500.00	3,390.75%
Rental Income	23,083.39	35,000.00	65.95%
Special Event Income	210.23		
Paradox Players (net)	4,162.95	3,500.00	118.94%
Unrest. Invst Income			
Interest Income	44.01		
Total Unrest. Invst Income	<u>44.01</u>		
Misc Income			
Sunday Kitchen Donations	1,352.78	4,000.00	33.82%
HEB Scrip Income	(834.90)	1,500.00	(55.66%)
Misc Income - Other	3,602.94	1,400.00	257.35%
Total Misc Income	<u>4,120.82</u>	<u>6,900.00</u>	<u>59.72%</u>
Total Income	308,490.19	646,481.00	47.72%
Expense			
Reconciliation Discrepancies	0.00		
Ministry, Outreach, Pastoral Care			
Ministerial Consultants	3,303.94		
Settled Minister-Sal/Housing			
Salary	18,666.64	48,000.00	38.89%
Housing	11,250.00	27,000.00	41.67%
Total Settled Minister-Sal/Housing	<u>29,916.64</u>	<u>75,000.00</u>	<u>39.89%</u>
Settled Minister--Other			
Health Insurance	2,609.68	3,700.00	70.53%
Pension-UUA	658.33	7,500.00	8.78%
Disability Insurance	335.78	900.00	37.31%
Professional Expenses	0.00	14,000.00	0.0%

**First Unitarian Universalist Church of Austin
Profit & Loss Budget vs. Actual**

	<u>Jan - May 09</u>	<u>Budget</u>	<u>% of Budget</u>
Total Settled Minister--Other	3,603.79	26,100.00	13.81%
Intern Minister			
Salary	8,000.00	14,031.00	57.02%
Payroll Tax	612.00	1,073.00	57.04%
Professional Expenses	0.00	300.00	0.0%
Health Insurance	3,085.67	5,497.00	56.13%
Moving Expense	0.00	1,000.00	0.0%
Total Intern Minister	<u>11,697.67</u>	<u>21,901.00</u>	<u>53.41%</u>
Other Ministers			
Pulpit Honoraria	3,000.00	1,000.00	300.0%
Total Other Ministers	<u>3,000.00</u>	<u>1,000.00</u>	<u>300.0%</u>
Advertising	1,322.53	2,500.00	52.9%
Social Action/Social Service			
Austin Area Interreligious Min.	0.00	1,000.00	0.0%
Hands on Housing	500.00		
Helping Hands	0.00	100.00	0.0%
Social Action/Social Service - Other	600.64	2,000.00	30.03%
Total Social Action/Social Service	<u>1,100.64</u>	<u>3,100.00</u>	<u>35.51%</u>
Total Ministry, Outreach, Pastoral Care	53,945.21	129,601.00	41.62%
Worship Services			
Music Salaries			
Children's Choir Directors	4,200.00	5,000.00	84.0%
Music Salaries - Other	22,527.90	54,426.00	41.39%
Total Music Salaries	<u>26,727.90</u>	<u>59,426.00</u>	<u>44.98%</u>
Music P/R Taxes	2,044.76	4,546.00	44.98%
Pension-UUA	1,933.70	4,641.00	41.67%
Music Professional Expenses	437.51	1,000.00	43.75%
Medical Insurance	1,931.87	5,016.00	38.51%
Music Program Expenses	1,930.18	8,000.00	24.13%
Worship Supplies	17.28	150.00	11.52%
Total Worship Services	<u>35,023.20</u>	<u>82,779.00</u>	<u>42.31%</u>
Religious Educ. and Programs			
RE Teachers Wages	1,685.63	6,240.00	27.01%
Administrative Expense	0.00	550.00	0.0%
RE Assistant	14,412.54	34,644.00	41.6%
RE Salaries	19,541.70	46,900.00	41.67%
RE Payroll Taxes	2,717.64	6,716.00	40.47%
Pension-UUA	1,954.20	4,690.00	41.67%
Professional Expenses	589.48	2,500.00	23.58%
Nursery/Childcare Wages			
Nursery Supplies	71.80	100.00	71.8%
Nursery/Childcare Wages - Other	4,442.25	11,460.00	38.76%

**First Unitarian Universalist Church of Austin
Profit & Loss Budget vs. Actual**

	<u>Jan - May 09</u>	<u>Budget</u>	<u>% of Budget</u>
Total Nursery/Childcare Wages	4,514.05	11,560.00	39.05%
Nursery/Childcare P/R Taxes	358.76	877.00	40.91%
Programs & Supplies			
Children Program Expenses	230.53	1,000.00	23.05%
Youth Program Expenses	36.63	1,000.00	3.66%
Adult Religious Education	107.50	500.00	21.5%
YRUU	0.00	500.00	0.0%
Total Programs & Supplies	<u>374.66</u>	<u>3,000.00</u>	<u>12.49%</u>
Religious Educ. and Programs - Other	0.00		
Total Religious Educ. and Programs	<u>46,148.66</u>	<u>117,677.00</u>	<u>39.22%</u>
General Operations			
Administrator's Salary	25,000.00	60,000.00	41.67%
Transfer Operations	0.00		
Wages (Office)	27,580.78	70,600.00	39.07%
Pension-UUA	1,404.90	7,830.00	17.94%
Payroll Taxes (Office)	4,037.69	9,991.00	40.41%
Professional Expenses	100.00	500.00	20.0%
Medical Insurance	6,013.09	18,245.00	32.96%
Worker's Comp Insurance	2,280.50	4,700.00	48.52%
Computer Expenses	3,349.94	7,500.00	44.67%
Newsletter	2,305.34	5,500.00	41.92%
Telephone	2,055.39	3,500.00	58.73%
Office Equip Lease	8,208.55	15,000.00	54.72%
Office Supplies	1,434.23	5,000.00	28.69%
Postage and Bulk Mail	1,917.69	4,500.00	42.62%
Miscellaneous Expense			
Safety Deposit Box Rental	0.00	50.00	0.0%
Other Fees/Dues	916.05	2,000.00	45.8%
Bank Fees	216.44	1,980.00	10.93%
Miscellaneous Expense - Other	379.58	1,470.00	25.82%
Total Miscellaneous Expense	<u>1,512.07</u>	<u>5,500.00</u>	<u>27.49%</u>
Total General Operations	<u>87,200.17</u>	<u>218,366.00</u>	<u>39.93%</u>
Facility and Grounds			
Security Program	2,244.60	5,549.00	40.45%
Janitorial Contract	6,735.00	15,000.00	44.9%
Event Team	5,834.56	15,000.00	38.9%
Pension-UUA	231.25	555.00	41.67%
P/R Taxes (Events Tm, Security)	597.91	1,572.00	38.04%
Custodial Benevolence	1,300.00	3,120.00	41.67%
Custodial Supplies	324.00	550.00	58.91%
Building Maint/Repairs			
House Repairs	3,646.65	30,000.00	12.16%
Grounds	3,569.00	5,000.00	71.38%
Total Building Maint/Repairs	<u>7,215.65</u>	<u>35,000.00</u>	<u>20.62%</u>

First Unitarian Universalist Church of Austin
Profit & Loss Budget vs. Actual

	<u>Jan - May 09</u>	<u>Budget</u>	<u>% of Budget</u>
Utilities			
Utility Drainage Fee	1,192.80	2,863.00	41.66%
Electricity and Water	5,506.01	13,422.00	41.02%
Gas	977.54	1,415.00	69.08%
Utilities - Other	573.38	1,300.00	44.11%
Total Utilities	<u>8,249.73</u>	<u>19,000.00</u>	<u>43.42%</u>
Insurance	3,500.00	8,400.00	41.67%
Total Facility and Grounds	<u>36,232.70</u>	<u>103,746.00</u>	<u>34.92%</u>
Denominational Affairs			
U.U.A. Dues	6,250.00	12,000.00	52.08%
S.W.U.U.C. Dues	4,834.60	11,000.00	43.95%
Other Programs			
Leadership school	0.00	500.00	0.0%
Partner Church	150.00	150.00	100.0%
Total Other Programs	<u>150.00</u>	<u>650.00</u>	<u>23.08%</u>
Total Denominational Affairs	<u>11,234.60</u>	<u>23,650.00</u>	<u>47.5%</u>
Memb. Support and Programs			
Fellowship	346.74	2,000.00	17.34%
Board/Council	394.70		
Pamphlets	0.00	200.00	0.0%
Sunday Kitchen Costs	1,812.71	5,000.00	36.25%
Canvass and Finance	362.66	4,500.00	8.06%
Media Committee	324.94	1,250.00	26.0%
Forum	0.00	500.00	0.0%
Membership Committee	351.01	1,000.00	35.1%
Total Memb. Support and Programs	<u>3,592.76</u>	<u>14,450.00</u>	<u>24.86%</u>
Payroll Expenses			
Payroll Expenses Other	0.00		
Payroll - Salary	0.00		
Payroll - Hourly	0.00		
Payroll Taxes	0.00		
Payroll Expenses - Other	0.00		
Total Payroll Expenses	<u>0.00</u>		
Total Expense	<u>273,377.30</u>	<u>690,269.00</u>	<u>39.6%</u>
Net Ordinary Income	<u>35,112.89</u>	<u>(43,788.00)</u>	<u>(80.19%)</u>
Net Income	<u><u>35,112.89</u></u>	<u><u>(43,788.00)</u></u>	<u><u>(80.19%)</u></u>

Fund Balances - Schwab Accounts

As of 05/31/09

Long Range Fund (LRF)

Schwab Account Balance	\$104,160.12
Due from MSF - Loss in LFR Fair Value/Int., Div.	10,041.75
Due to Operating Fund--Held for Capital Campaign	(10,000.00)
Due to Operating Fund--Architects, Fees	(46,139.15)

LRF Balance	\$58,062.72
	=====

Murr Fund

Schwab Account Balance	\$33,861.14

Murr Fund Balance	\$33,861.14
	=====

**Memorial Savings Fund (MSF)
(Formerly Memorial Endowment)**

Schwab Account Balance	\$322,832.55
Due to LRF-Loss in LRF Fair Value+Interest, Dividends	(10,041.75)
Due to Operating Fund - Stock donations	(49,785.65)
Due to Operating Fund - Memorial Sculpture (1)	(16,097.64)

MSF Schwab Account Balance	\$246,907.51
Add Annuity Balance	
Hartford Ins. Annuity, formerly London Pacific	10,663.73

MSF Balance	\$257,571.24
	=====

Permanent Endowment Fund (PEF)

Schwab Account Balance	87,356.12
	=====
Total Value, 5 Funds	\$436,851.22
	=====
Change from last month	\$39,328.81
Change from this time last year	(\$168,882.49)

Footnote (1):

Contributions Received for Memorial Butterflies	\$5,100.00
Percentage of Cost of Sculpture	31.68%

FUUCA

PLEDGE INCOME

1999 to present	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
BUDGET	\$310,000	\$350,000	\$355,000	\$355,000	\$390,000	\$430,000	\$437,368	\$480,000	\$450,000	\$530,000	
MonthCollected											
January	\$25,046	\$47,751	\$38,522	\$28,685	\$29,641	\$33,993	\$43,232	\$46,540	\$22,909	\$53,384	\$38,528
% of year	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
% of budget	8.08%	13.64%	10.85%	8.08%	7.60%	7.91%	9.88%	9.70%	5.09%	10.10%	7.34%
February	\$39,754	\$73,846	\$56,735	\$54,265	\$60,416	\$71,860	\$78,844	\$95,687	\$63,295	\$91,325	\$73,742
% of year	16.67%	16.67%	16.67%	16.67%	16.67%	16.67%	16.67%	16.67%	16.67%	16.67%	16.67%
% of budget	12.82%	21.10%	15.98%	15.29%	15.49%	16.71%	18.03%	19.94%	14.07%	17.20%	14.04%
March	\$78,720	\$108,071	\$89,902	\$89,208	\$89,028	\$105,592	\$128,300	\$145,372	\$104,250	\$140,146	\$123,373
% of year	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
% of budget	25.39%	30.88%	25.32%	25.13%	22.83%	24.56%	29.33%	30.29%	23.17%	26.44%	23.50%
April	\$115,053	\$150,775	\$128,307	\$128,093	\$131,194	\$137,877	\$161,288	\$183,250	\$153,694	\$179,565	\$200,775
% of year	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%
% of budget	37.11%	43.08%	36.14%	36.08%	33.64%	32.06%	36.88%	38.18%	34.15%	33.88%	38.24%
May	\$132,222	\$181,298	\$165,059	\$151,360	\$165,861	\$169,320	\$198,313	\$224,980	\$192,022	\$210,628	\$237,974.00
% of year	41.67%	41.67%	41.67%	41.67%	41.67%	41.67%	41.67%	41.67%	41.67%	41.67%	41.67%
% of budget	42.65%	51.80%	46.50%	42.64%	42.53%	39.38%	45.34%	46.87%	42.67%	39.74%	45.33%
June	\$157,123	\$204,732	\$192,275	\$173,722	\$196,640	\$196,306	\$235,285	\$261,778	\$226,928	\$249,393	
% of year	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	
% of budget	50.68%	58.49%	54.16%	48.94%	50.42%	45.65%	53.80%	54.50%	50.43%	47.10%	
July	\$175,519	\$226,490	\$218,376	\$203,761	\$223,155	\$221,874	\$269,968	\$294,974	\$260,330	\$283,449	
% of year	58.33%	58.33%	58.33%	58.33%	58.33%	58.33%	58.33%	58.33%	58.33%	58.33%	
% of budget	56.62%	64.71%	61.51%	57.40%	57.22%	51.60%	61.73%	61.50%	57.85%	53.48%	
August	\$195,148	\$248,130	\$242,323	\$224,531	\$266,350	\$260,826	\$310,675	\$329,938	\$294,279	\$329,823	
% of year	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	
% of budget	62.95%	70.89%	68.26%	63.25%	68.29%	60.66%	71.03%	68.74%	65.40%	62.23%	
September	\$216,387	\$289,417	\$272,522	\$249,957	\$290,168	\$294,452	\$349,719	\$365,330	\$332,405	\$371,039	
% of year	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	
% of budget	69.80%	82.69%	76.77%	70.41%	74.40%	68.48%	79.96%	76.10%	73.87%	70.00%	
October	\$234,373	\$321,182	\$302,103	\$276,629	\$311,486	\$341,447	\$383,682	\$414,898	\$361,890	\$409,433	
% of year	83.33%	83.33%	83.33%	83.33%	83.33%	83.33%	83.33%	83.33%	83.33%	83.33%	
% of budget	75.60%	91.77%	85.10%	77.92%	79.87%	79.41%	87.70%	86.44%	80.42%	77.25%	
November	\$256,345	\$338,947	\$329,705	\$307,203	\$340,864	\$374,639	\$410,313	\$446,710	\$394,175	\$444,912	
% of year	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	
% of budget	82.69%	96.84%	92.87%	86.54%	87.40%	87.13%	93.81%	93.10%	87.60%	83.95%	
December	\$279,732	\$361,972	\$367,711	\$342,584	\$371,787	\$422,460	\$468,866	\$502,453	\$430,683	\$489,319	
% of year	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
% of budget	90.24%	103.42%	103.58%	96.50%	95.33%	98.25%	107.20%	104.70%	95.71%	92.32%	

FUUCA

Contribution Income

Budget vs. Actual

1999 to present	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
BUDGET	\$20,000	\$18,000	\$18,000	\$32,800	\$53,000	\$60,000	\$50,000	\$55,500	\$62,178	\$65,000	\$60,000

Collected as of:

January	\$1,145	\$1,461	\$2,188	\$4,795	\$4,793	\$5,611	\$3,062	\$7,506	\$4,092	\$5,661	\$4,851
% of year	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%
% of budget	5.72%	8.12%	12.16%	14.62%	9.04%	9.35%	6.12%	13.52%	6.58%	8.7%	8.09%

February	\$4,200	\$2,963	\$4,232	\$8,777	\$11,786	\$9,627	\$7,768	\$12,918	\$8,096	\$11,856	8,006
% of year	16.67%	16.67%	16.67%	16.67%	16.67%	16.67%	16.67%	16.67%	16.67%	16.67%	16.67%
% of budget	21.00%	16.46%	23.51%	26.76%	22.24%	16.04%	15.54%	23.54%	13.00%	18.20%	13.34%

March	\$5,703	\$4,120	\$5,995	\$14,425	\$15,965	\$14,265	\$12,476	\$18,217	\$11,404	\$16,579	\$10,059
% of year	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
% of budget	28.52%	22.89%	33.31%	43.98%	30.12%	23.77%	24.95%	32.82%	18.34%	25.50%	16.76%

April	\$6,892	\$5,369	\$8,359	\$17,321	\$20,049	\$18,313	\$21,381	\$24,725	\$17,124	\$20,178	\$12,868
% of year	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%
% of budget	34.46%	29.83%	46.44%	52.81%	37.83%	30.52%	42.76%	44.55%	27.54%	31.04%	21.45%

May	\$7,909	\$7,074	\$13,058	\$21,561	\$24,542	\$23,006	\$25,608	\$29,323	\$21,423	\$23,284	\$15,707.25
% of year	41.67%	41.67%	41.67%	41.67%	41.67%	41.67%	41.67%	41.67%	41.67%	41.67%	41.67%
% of budget	39.55%	39.30%	72.54%	65.73%	46.31%	38.34%	51.22%	52.84%	34.45%	35.82%	26.18%

June	\$8,997	\$8,135	\$14,809	\$25,922	\$32,494	\$26,506	\$31,304	\$33,256	\$27,804	\$28,012	
% of year	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	
% of budget	44.99%	45.19%	82.27%	79.03%	61.31%	44.18%	62.61%	59.92%	44.72%	43.10%	

July	\$10,019	\$9,325	\$16,795	\$28,809	\$34,233	\$28,910	\$33,756	\$38,142	\$32,714	\$31,588	
% of year	58.33%	58.33%	58.33%	58.33%	58.33%	58.33%	58.33%	58.33%	58.33%	58.33%	
% of budget	50.09%	51.81%	93.31%	87.83%	64.59%	48.18%	67.51%	68.70%	52.61%	48.60%	

August	\$11,201	\$10,590	\$18,666	\$31,568	\$38,502	\$33,778	\$37,638	\$41,452	\$36,397	\$36,320	
% of year	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	
% of budget	56.00%	58.83%	103.70%	96.24%	72.64%	56.30%	75.28%	74.69%	58.54%	55.88%	

September	\$12,582	\$11,915	\$21,394	\$39,649	\$45,614	\$38,362	\$45,788	\$45,579	\$42,958	41,015	
% of year	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	
% of budget	62.91%	66.20%	118.86%	120.88%	86.06%	63.94%	91.58%	82.10%	69.09%	63.09%	

October	\$14,248	\$13,838	\$25,304	\$43,731	\$49,310	\$44,542	\$51,985	\$51,078	\$48,092	44,228	
% of year	83.33%	83.33%	83.33%	83.33%	83.33%	83.33%	83.33%	83.33%	83.33%	83.33%	
% of budget	71.24%	76.88%	140.58%	133.33%	93.04%	74.24%	104.00%	92.03%	77.35%	68.80%	

November	\$15,740	\$20,634	\$28,629	\$48,386	\$54,111	\$49,926	\$59,880	\$53,395	\$52,510	\$49,401	
% of year	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	91.67%	
% of budget	78.70%	114.63%	159.05%	147.52%	102.10%	83.21%	119.80%	96.20%	84.50%	76.77%	

December	\$17,128	\$23,860	\$35,477	\$55,899	\$66,415	\$56,053	\$66,698	\$64,349	\$63,497	56,492	
% of year	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
% of budget	85.64%	132.56%	197.10%	170.42%	125.31%	93.42%	133.40%	115.90%	102.12%	86.91%	

FUUCA BALANCE SHEET SUMMARY

	May 31, 2009	April 30, 2009	Mo. to Mo. Change
Operating Fund			
Unrestricted	72,564	101,005	(28,441)
Restricted	73,303	85,424	(12,121)
Total Operating Fund	145,867	186,429	(40,562)
Memorial Savings Fund	256,971	218,614	38,357
Long Range Fund	66,088	66,811	(723)
Murr Fund	33,861	33,020	841
Permanent Endowment Fund	87,356	82,779	4,577
Total of four Funds	444,276	401,224	43,052
Fixed Assets			
Land	1,508,930	1,508,930	
Buildings	672,233	672,233	
Other	72,771	72,771	
Accumulated Depreciation	(397,056)	(397,056)	(not up to date)
Total Fixed Assets	1,856,878	1,856,878	
TOTAL NET WORTH	2,447,021	2,444,531	2,490

ASSETS

May 31, 2009

OPERATING FUND

CASH

Texas Health Credit Union checking, other savings	38,562.15 4,052.73	
		<u>42,614.88</u>
Bank of America checking, other	997.41	
		<u>997.41</u>
TOTAL Checking / Savings		<u><u>43,612.29</u></u>

Operating Fund Assets Held by Schwab Accounts

Due from Long Range Fund Phase 1 Architect fees	47,322.07	
Due from Memorial Savings Fund Stock Donations	49,785.65	
Memorial Sculpture	16,097.64	original cost
Memorial Sculpture	(5,100.00)	received from sale of memorial butterflies
Annual Transfer	6,492.05	
TOTAL Assets held in Schwab Accounts		<u><u>114,597.41</u></u>

HEB Scrip Inventory		<u><u>0.00</u></u>
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Petty Cash, Office & Kitchen		<u><u>182.35</u></u>
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OPERATING FUND Cash Balance	158,392.05
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May 31, 2009

Accounts Receivable		
Loan Receivable	0.00	
PayPal Receivable		
Other	0.00	
TOTAL Accounts Receivable		0.00

Accounts Payable		(6,487.46)
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Other Current Liabilities		
Direct Deposit Liabilities	(64.92)	
Deferred Expenses	0.00	
Payroll Liabilities, Other	(5,972.95)	
Social Security Withholding		
Payroll Liabilities - Other		
TOTAL Other Current Liabilities		(6,037.87)

OPERATING FUND: ASSETS Less LIABILITIES	145,866.72
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OTHER FUUCA FUNDS

LONG RANGE Fund Balance (includes Capital Campaign donation)	66,088.42
MEMORIAL SAVINGS Fund Balance (includes Hartford Annuity)	256,970.57
MURR Fund Balance	33,861.14
PERMANENT ENDOWMENT Fund Balance	87,356.12

FIXED ASSETS

Land		1,508,930.00
Church Buildings		
Old Building	119,160.00	
New Building	553,072.75	
Total Church Buildings		672,232.75
Other Fixed Assets		72,771.10
Accumulated Depreciation (see p.5 Schedule)		(397,056.00) (Not up to date)

Total Fixed Assets	1,856,877.85
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TOTAL ASSETS LESS LIABILITIES	2,447,020.82
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EQUITY

		May 31, 2009	April 30, 2009	
Small Restricted Funds			Previous month's	Mo. to Mo.
Religious Education Fund			Balances	Change
Other Income	918.67		3,408.13	(3,408.13)
Recycling Project	818.71		898.71	(898.71)
Camp UU	4,294.31		3,470.68	(3,470.68)
RE Fund - Other	3,408.13		102.75	(102.75)
Total Religious Education Fund		9,439.82	7,880.27	1,559.55
Adult RE Fund				
Adult RE Owl	495.00		495.00	0.00
Facilities Rental	4,991.41		4,443.85	547.56
Distinguished Lecture Series	330.43		330.43	0.00
Adult RE Fund - Other	2,459.86		2,580.62	(120.76)
Total Adult RE Fund		8,276.70	7,849.90	426.80
Mid-Week Gathering		557.02	557.02	0.00
Bookstore Fund		2,160.06	2,146.06	14.00
Caring Fund		5,981.22	5,981.22	0.00
Denominational Affairs Fund		70.02	70.02	0.00
Facilities Emergency fund		2,923.63	2,923.63	0.00
Flowers Fund		389.37	261.83	127.54
Green Sanctuary		1,586.55	1,586.55	0.00
Internet Ministries		2,797.67	2,797.67	0.00
Junior High Fund		3,707.72	3,707.72	0.00
Library Fund		350.59	350.59	0.00
Media Team		1,377.06	1,276.06	101.00
Paradox Players		24,267.26	28,701.35	(4,434.09)
Children's Choir		3,017.52	3,017.52	0.00
Music Fund - Other		518.19	468.19	50.00
Senior High Fund		5,125.24	5,125.24	0.00
Social Action Fund		(25.56)	52.15	(77.71)
Voyager		308.10	921.10	(613.00)
YARN		208.24	208.24	0.00
Yew Grove Pagan Interfaith		266.65	266.65	0.00
Other			0.00	0.00
Small Restricted Funds		73,303.07	76,148.98	(2,845.91)
Memorial Savings Fund		256,970.57	218,613.69	38,356.88
Long Range Fund		66,088.42	66,811.13	(722.71)
Murr Fund		33,861.14	33,020.33	840.81
Permanent Endowment Fund		87,356.12	82,778.89	4,577.23
HEB Script		0.00	0.00	0.00
RESTRICTED FUNDS		517,579.32	477,373.02	40,206.30
UNRESTRICTED FUNDS	(Unrestricted)	(9,461.88)	4,783.66	(14,245.54)
FIXED ASSETS		1,856,877.85	1,856,877.85	0.00
RETAINED EARNINGS	(Unrestricted)	45,647.45	45,647.45	
NET INCOME YTD	(Unrestricted)	36,378.08	(3,311.40)	39,689.48
TOTAL EQUITY		2,447,020.82	2,381,370.58	65,650.24

May 31, 2009

FUUCA

DEPRECIATION SCHEDULE

Date Plac.in Serv.
Deprec. Method

	BASIS	DEPRECIATION	NET VALUE	
Church Buildings				
Old Church Building	119,160.00			
Accumulated Depreciation		(119,160.00)		
New Church Building	553,072.75			Jan. 1, 1988
Accumulated Depreciation		(258,334.58)		39 1/2 yr. SL
Total Church Buildings	672,232.75	(377,494.58)	294,738.17	
Other Fixed, Depreciable Assets				
Furniture & Fixtures	19,111.42			various
Accumulated Depreciation		(19,111.42)		10 yr. SL
Organ	36,062.04			Nov. 1, 1996
Accumulated Depreciation				10 yr. SL
Butterfly Memorial	16,097.64			Nov. 1, 2006
Accumulated Depreciation				10 yr. SL
2008 Metal Roof				
Accumulated Depreciation				
2008 Composition Shingle Roof				
Accumulated Depreciation				
2009 A/C Unit				
Accumulated Depreciation				
2009 PV solar Panels				
Accumulated Depreciation				
Office Printer	1,500.00			July 1, 2007
Accumulated Depreciation		(450.00)		5 yr. SL
Total Other Fixed Assets	72,771.10	(19,561.42)	53,209.68	
DEPRECIATION TOTALS	745,003.85	(397,056.00)	347,947.85	

Note on Operating Fund Balances:			2009 Expense Budget 690,269.00
Restricted Funds:			
Small Restricted Funds	73,303.07		
HEB Script	0.00		
Total Restricted Funds:		73,303.07	
Unrestricted Funds:			
Cash	(9,461.88)		
Retained Earnings	45,647.45		
Net Income YTD	36,378.08		
Total Unrestricted Funds:		72,563.65	1/12 = 57,522.42
OPERATING FUND NAV:		145,866.72	

FUUCA INCOME & EXPENSE STATEMENT

	<u>Jan - May '09</u>	<u>Budget</u>	<u>% of Budget</u>
INCOME			
Pledge Income			
Spring Canvass	47,630.00		
Pledge Income 2009	186,387.73	525,000.00	35.5%
Pledge Income 2008	5,542.50		
Credit Card Fees	(1,585.99)		
Pledge Income - Other			
Total Pledge Income	237,974.24	525,000.00	45.33%
Contributions Income			
Unrestricted Contributions	15,707.25	60,000.00	26.18%
Restricted Contributions			
Split the Plate Rec'd	5,101.17		
Split the Plate Paid	(5,101.17)		
Total Restricted Contributions	0.00		
Total Contributions Income	15,707.25	60,000.00	26.18%
Transfer from Mem. Savings Fund	6,492.05	15,581.00	41.67%
Transfer from Restricted	16,953.73	500.00	3,390.75%
Rental Income	23,083.39	35,000.00	65.95%
Special Event Income	210.23		
Paradox Players (net)	4,162.95	3,500.00	118.94%
Unrestricted Investment Income	44.01		
Misc Income			
Sunday Kitchen Donations	1,352.78	4,000.00	33.82%
Sermon tapes/copies	0.00		
HEB Scrip Income	(834.90)	1,500.00	(55.66%)
Misc Income - Other	3,602.94	1,400.00	257.35%
Total Misc Income	4,120.82	6,900.00	59.72%
TOTAL INCOME	308,748.67	646,481.00	47.76%
EXPENSE			
Ministry, Outreach, Pastoral Care			
Ministerial Consultants	3,303.94	0.00	
Settled Minister-Salary / Housing			
Salary	18,666.64	48,000.00	38.89%
Housing	11,250.00	27,000.00	41.67%
Total Settled Minister - Salary / Housing	29,916.64	75,000.00	39.89%
Settled Minister - Other			
Health Insurance	2,609.68	3,700.00	70.53%
Pension-UUA	658.33	7,500.00	8.78%
Disability Insurance	335.78	900.00	37.31%
Professional Expenses / Other	0.00	14,000.00	0.0%
Total Settled Minister - Other	3,603.79		
Settled Minister Total	33,520.43	101,100.00	33.16%
Intern Ministers			
Spring Intern			
Salary	8,000.00	9,600.00	83.33%
Payroll Tax	612.00	734.00	83.38%
Health Insurance	3,085.67	3,054.00	101.04%
Professional Expenses / Other	0.00	300.00	0.0%
Spring Intern Total	11,697.67	13,688.00	85.46%

Fall Intern			
Salary	0.00	6,400.00	
Payroll Tax	0.00	490.00	
Health Insurance	0.00	2,443.00	
Professional Expenses	0.00	0.00	
Moving Expense	0.00	1,000.00	
transfer to Victor Gonzales		(2,120.00)	
Fall Intern Total	0.00	8,213.00	0.0%
Total Intern Ministers	11,697.67	21,901.00	53.41%
Pulpit Honoraria	3,000.00	1,000.00	300.0%
Advertising	1,322.53	2,500.00	52.9%
Social Action / Social Service			
Social Action / Social Service Cmt.		3,000.00	
transfer to Victor Gonzales		(1,000.00)	
Social Action Cmt. Total	600.64	2,000.00	30.03%
A A I M	0.00	1,000.00	0.0%
Hands on Housing	500.00		
Helping Hands	0.00	100.00	0.0%
Total Social Action / Social Service	1,100.64	3,100.00	35.51%
Total Ministry, Outreach, Pastoral Care	53,945.21	129,601.00	41.62%
Music and Worship			
Music Personnel			
Director of Music	17,011.70	41,100.00	41.39%
Pianists	5,516.20	13,326.00	41.39%
Children's Choir Directors	4,200.00	5,000.00	84.0%
Music Personnel Total	26,727.90	59,426.00	44.98%
Music P/R Taxes	2,044.76	4,546.00	44.98%
Medical Insurance	1,931.87	5,016.00	38.51%
Pension-UUA	1,933.70	4,641.00	41.67%
Music Professional Expenses	437.51	1,000.00	43.75%
Music Program Expenses	1,930.18	8,000.00	24.13%
Worship Supplies	17.28	150.00	11.52%
Music and Worship Total	35,023.20	82,779.00	42.31%
Religious Educ. and Programs			
R E Personnel			
DRE Salary	19,541.70	46,900.00	41.67%
Pension-UUA	1,954.20	4,690.00	41.67%
Professional Expenses	589.48	2,500.00	23.58%
RE Assistant	14,412.54	34,645.00	41.6%
RE Teachers	1,685.63	6,240.00	27.01%
RE Payroll Taxes	2,717.64	6,715.00	40.47%
Nursery/Childcare Wages	4,442.25	11,460.00	38.76%
Nursery/Childcare P/R Taxes	358.76	877.00	40.91%
R E Personnel Total	45,702.20	114,027.00	40.08%
Programs & Supplies			
Administrative Expense	0.00	550.00	0.0%
Nursery Supplies	71.80	100.00	71.8%
Children Program Expenses	230.53	1,000.00	23.05%
Youth Program Expenses	171.63	1,000.00	17.16%
Adult RE Expenses	107.50	500.00	21.5%
YRUU	0.00	500.00	0.0%
Other	0.00		
Programs & Supplies Total	581.46	3,650.00	15.93%
Total Religious Educ. and Programs	46,283.66	117,677.00	39.33%

General Operations**G O Personnel**

Executive Director's Salary	25,000.00	60,000.00	41.67%
Book Keeper's Salary	13,165.78	33,700.00	39.07%
Administrative Assistants' Wages	14,415.00	36,900.00	39.07%
Pension-UUA	1,404.90	7,830.00	17.94%
G O P / R Taxes	4,037.69	9,991.00	40.41%
Professional Expenses	100.00	500.00	20.0%
Medical Insurance	6,013.09	18,245.00	32.96%
Worker's Comp Insurance	2,280.50	4,700.00	48.52%
G O Personnel Total	66,416.96	171,866.00	38.65%

Supplies / Miscellaneous Expense

Computer Expenses	3,349.94	7,500.00	44.67%
Newsletter	2,305.34	5,500.00	41.92%
Telephone	2,055.39	3,500.00	58.73%
Copier Lease	8,208.55	15,000.00	54.72%
Office Supplies	1,434.23	5,000.00	28.69%
Postage and Bulk Mail	1,917.69	4,500.00	42.62%

Miscellaneous Expense

HEB Scrip Purchases	0.00		
Safety Deposit Box Rental	0.00	50.00	0.0%
Other Fees / Dues	916.05	2,000.00	45.8%
Bank Fees	216.44	1,980.00	10.93%
Miscellaneous Expense - Other	379.58	1,470.00	25.82%
Supplies / Miscellaneous Expense Total	20,783.21	46,500.00	44.7%

Total General Operations

87,200.17	218,366.00	39.93%
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Facility and Grounds**F & G Personnel**

Sexton	2,244.60	5,549.00	40.45%
Event Team	5,834.56	15,000.00	38.9%
Pension-UUA	231.25	555.00	41.67%
P/R Taxes	597.91	1,572.00	38.04%
F & G Personnel Total	8,908.32	22,676.00	39.29%

Building Maint/Repairs

House Repairs	3,646.65	30,000.00	12.16%
Grounds	3,569.00	5,000.00	71.38%
House Maintenance	0.00		
Building Maint/Repairs Total	7,215.65	35,000.00	20.62%

Utilities

Utility Drainage Fee	1,192.80	2,863.00	41.66%
Electricity and Water	4,492.03	13,422.00	33.47%
Gas	977.54	1,415.00	69.08%
Utilities - Other	573.38	1,300.00	44.11%
Utilities Total	7,235.75	19,000.00	38.08%

Victor Gonzales

Victor Gonzales	1,300.00	3,120.00	41.67%
Janitorial Contract	6,735.00	15,000.00	44.9%
Custodial Supplies	324.00	550.00	58.91%
Building / Liability Insurance	3,500.00	8,400.00	41.67%
Total Facility and Grounds	35,218.72	103,746.00	33.95%

Denominational Affairs			
U.U.A. Contribution	6,250.00	12,000.00	52.08%
S.W.U.U.C. Contribution	4,834.60	11,000.00	43.95%
Other Programs			
Leadership School	0.00	500.00	0.0%
Partner Church	150.00	150.00	100.0%
Denominational Affairs Total	11,234.60	23,650.00	47.5%
Member Support and Programs			
Fellowship	346.74	2,000.00	17.34%
Board / Council	394.70	0.00	
Sunday Kitchen Costs	1,812.71	5,000.00	36.25%
Stewardship & Finance	362.66	4,500.00	8.06%
Media Committee	324.94	1,250.00	26.0%
Forum	0.00	500.00	0.0%
Pamphlets	0.00	200.00	0.0%
Membership Committee	351.01	1,000.00	35.1%
Member Support and Programs Total	3,592.76	14,450.00	24.86%
Reconciliation Discrepancies	(127.73)		
TOTAL EXPENSE	272,370.59	690,269.00	39.46%
Net Ordinary Income	36,378.08	(43,788.00)	(83.08%)

SUMMARY

INCOME

Pledge	237,974.24	525,000.00	45.33%
Contributions (Net)	15,707.25	60,000.00	26.18%
Rental	23,083.39	35,000.00	65.95%
Special Event Income	210.23		
Transfer from Mem. Sav. Fund	6,492.05	15,581.00	41.67%
Transfer from other Restricted Funds	16,953.73	500.00	3,390.75%
Paradox Players (Net)	4,162.95	3,500.00	118.94%
Unrestricted Investment Income	44.01		
Miscellaneous	4,120.82	6,900.00	59.72%
INCOME TOTAL	308,748.67	646,481	47.76%

EMPLOYMENT EXPENSES

Payroll Expenses

Payroll - Salary	140,694.79	337,460.00	41.69%
Payroll - Hourly	24,691.81	63,360.00	38.97%
Payroll Taxes	10,368.76	24,925.00	41.6%
Pulpit Honoraria	3,000.00	1,000.00	300.0%
Payroll Expenses Total	178,755.36	426,745.00	41.89%

Benefits

Insurance			
Health	13,640.31	30,338.00	44.96%
Disability	335.78	900.00	37.31%
Workers' Comp	2,280.50	4,700.00	48.52%
UUA Pension	6,182.38	25,216.00	24.52%
Professional Expenses	1,126.99	19,300.00	5.84%
Benefits Total	23,565.96	80,454.00	29.29%

EMPLOYMENT EXPENSES TOTAL

202,321.32	507,199.00	39.89%
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NON-EMPLOYMENT EXPENSES

Facilities / Grounds

Maintenance / Repairs	7,215.65	35,000.00	20.62%
Utilities	7,235.75	19,000.00	38.08%
Janitorial / Custodial	7,059.00	15,550.00	45.4%
Building / Liability Insurance	3,500.00	8,400.00	41.67%
Facilities / Grounds Total	25,010.40	77,950.00	32.09%

Program Expenses / Supplies

Office	20,783.21	46,500.00	44.7%
Kitchen	1,812.71	5,000.00	36.25%
Music	1,947.46	8,150.00	23.9%
R E	581.46	3,650.00	15.93%
Advertising	1,322.53	2,500.00	52.9%
Program Expenses / Supplies Total	26,447.37	65,800.00	40.19%

SUMMARY CONTINUED

NON-EMPLOYMENT EXPENSES CONTINUED

Gifts / Donations / Contributions			
UUA	6,250.00	12,000.00	52.08%
SWUUC	4,834.60	11,000.00	43.95%
Victor Gonzales	1,300.00	3,120.00	41.67%
AAIM	0.00	1,000.00	0.0%
Partner Church	150.00	150.00	100.0%
Hands on Housing	500.00		
Helping Hands	0.00	100.00	0.0%
Gifts / Donations Total	13,034.60	27,370.00	47.62%
Committees			
Stewardship & Finance	362.66	4,500.00	8.06%
Social Action	600.64	2,000.00	30.03%
Fellowship	346.74	2,000.00	17.34%
Membership / Pamphlets	351.01	1,200.00	29.25%
Media	324.94	1,250.00	26.0%
Board / Council / Leadership	394.70	500.00	78.94%
Forum	0.00	500.00	0.0%
Committees Total	2,380.69	11,950.00	19.92%
NON-EMPLOYMENT EXPENSES TOTAL	66,873.06	183,070.00	36.53%
OTHER MISC. EXPENSES			
Ministerial Consultant	3,303.94		
Reconciliation Discrepancies	(127.73)		
	3,176.21		
TOTAL EXPENSES	272,370.59	690,269.00	39.46%
NET INCOME YTD	36,378.08	(43,788.00)	(83.08%)

Schwab Account	INVESTMENTS Name	Symbol	Date Acquired	Current # shares	per share Basis	Cost (incl. comm.)	31-May-09		30-Apr-09		31-Mar-09	
	Parnassus Equity Inc Fund Investor Sh	PRBLX		1,371.3010	\$ 23.45	32,153	\$ 27,001	8%	\$ 25,972	8%	\$ 23,449	
3295-0559	iShares MSCI Emerg Mkt Index Fund	EEM	Dec'04	373.0000	\$ 22.27	8,305	\$ 12,399	4%	\$ 10,694	3%	\$ 9,254	
Mem.	iShares Russell Midcap Index Fund	IWR	Dec'04	350.0000	\$ 79.53	27,837	\$ 22,838	7%	\$ 21,847	7%	\$ 18,904	
Savings	iShares Tr Lehman Bond Fund	SHY	Feb '08	687.0000	\$ 83.59	57,430	\$ 57,653	18%	\$ 57,735	18%	\$ 57,928	
Account	iShares Tr Lehman Bond Fund	TLT	Feb '08	149.6748	\$ 93.54	14,000	\$ 14,095	4%	\$ 14,634	5%	\$ 15,727	
	iShares Tr Lehman TIPS Bond Fund	TIP	Dec'04	364.0000	\$ 106.21	38,659	\$ 37,059	11%	\$ 36,560	12%	\$ 37,401	
	iShares Tr MSCI EAFE Index Fund	EFA	Dec04/Feb08	660.6647	\$ 60.94	40,263	\$ 31,349	10%	\$ 27,695	9%	\$ 24,834	
	iShares Tr S&P Small Cap 600 Index Fund	IJR	Dec'04	580.0000	\$ 54.48	31,597	\$ 25,387	8%	\$ 24,923	8%	\$ 21,106	
	Rydex ETF Trust S&P 500 Equal Wt Index Fund	RSP	Dec'04	1,678.0000	\$ -			0%		0%		
	Exxon Mobil Corp.	XOM	Nov '08/Dec'08	60.0000	\$ -	6,110		0%	\$ 4,000	1%	\$ 4,086	
	Johnson & Johnson	JNJ	Dec '08	85.0000	\$ -			0%		0%		
	Schwab Value Advantage Money Fund	SWVXX			\$ 1.00		\$ 15,985	5%	\$ 15,981	5%	\$ 15,977	
	CASH				\$ 1.00		\$ 79,069	24%	\$ 74,701	24%	\$ 74,435	
MSF SUB-TOTAL						256,354	\$ 322,833	100%	\$ 314,743	100%	\$ 303,101	

Mo. to Mo. % Change

7%

7%

3%

Hartford Annuity

\$ 10,664

\$ 10,629

\$ 10,593

Mo. to Mo. % Change

0.67%

0.70%

0.36%

Schwab Account	INVESTMENTS Name	Symbol	Date Acquired	Current # shares	per share Basis	Cost (incl. comm.)	31-May-09		30-Apr-09		31-Mar-09	
	Parnassus Equity Inc Fund Investor Sh	PRBLX		828.0200	\$ 23.45	\$ 19,415	\$ 16,304	16%	\$ 15,683	15%	\$ 14,159	
3295-0560	iShares MSCI Emerg Mkt Index Fund	EEM	Feb '08	84.0000	\$ 43.79	\$ 3,678	\$ 2,792	3%	\$ 2,408	2%	\$ 2,084	
Long	iShares Tr Lehman Bond Fund	SHY	Feb '08	109.0000	\$ 83.70	\$ 9,123	\$ 9,147	9%	\$ 9,160	9%	\$ 9,191	
Range	ishares Tr Lehman Bond Fund	TLH	Feb '08	86.0000	\$ 108.76	\$ 9,242	\$ 9,353	9%	\$ 9,598	9%	\$ 10,084	
Account	iShares Tr Lehman Bond Fund	TLT	Feb '08	100.0000	\$ 94.17	\$ 9,338	\$ 9,417	9%	\$ 9,808	10%	\$ 10,571	
	iShares Tr MSCI EAFE Index Fund	EFA	Feb '08	225.0000	\$ 68.41	\$ 15,392	\$ 10,676	10%	\$ 9,432	9%	\$ 8,458	
	iShares Tr S&P Small Cap 600 Index Fund	IJR	Feb '08	150.0000	\$ 61.12	\$ 9,167	\$ 6,566	6%	\$ 6,446	6%	\$ 5,459	
	Mid Cap SPDR Trust	MDY	Feb '08	63.0000	\$ 144.18	\$ 9,083	\$ 6,594	6%	\$ 6,406	6%	\$ 5,581	
	SPDR Trust Unit Ser 1, exp 1/22/2118	SPY	Feb '08	54.0000	\$ 133.53	\$ 7,211	\$ 4,997	5%	\$ 4,721	5%	\$ 4,294	
	Schwab Value Advantage Money Fund	SWVXX		23,507.2200	\$ 1.00		\$ 23,682	23%	\$ 23,677	23%	\$ 23,670	
	CASH				\$ 1.00		\$ 4,632	4%	\$ 4,556	4%	\$ 4,427	
LRF SUB-TOTAL						\$ 91,649	\$ 104,160	100%	\$ 101,894	100%	\$ 97,978	

Mo. to Mo. % Change

6%

8%

4%

Schwab Account	INVESTMENTS Name	Symbol	Date Acquired	Current # shares	per share Basis	Cost (incl. comm.)	31-May-09		30-Apr-09		31-Mar-09	
	ishares IBOXX \$ Investop Corp Bond Fund	LQD	Jun '04	107.8036	\$ 106.44	\$ 11,475	\$ 10,559	31%	\$ 10,321	31%	\$ 10,042	
9125-2123	iShares Russell Midcap Index Fund	IWR	Jun '04	31.0974	\$ 71.74	\$ 2,231	\$ 2,029	6%	\$ 1,941	6%	\$ 1,680	
Murr	iShares Tr Lehman Bond Fund	SHY	Jun '04	93.3133	\$ 81.80	\$ 7,633	\$ 7,831	23%	\$ 7,826	24%	\$ 7,839	
Account	iShares Tr MSCI EAFE Index Fund	EFA	Jun '04	59.7218	\$ 49.61	\$ 2,963	\$ 2,834	8%	\$ 2,504	8%	\$ 2,245	
	iShares Tr Russell 2000 Index Fund	IWM	Jun '04	27.431	\$ 58.68	\$ 1,610	\$ 1,376	4%	\$ 1,331	4%	\$ 1,153	
	Russell 3000 Value Index Fund	IWW	Jun '04	39.278	\$ 79.29	\$ 3,115	\$ 2,454	7%	\$ 2,319	7%	\$ 2,079	
	CASH				\$ 1.00		\$ 6,778	20%	\$ 6,778	21%	\$ 6,778	
	MF SUB-TOTAL					\$ 29,026	\$ 33,861	100%	\$ 33,020	100%	\$ 31,816	

Mo. to Mo. % Change 6% 6% 2%

Schwab Account	INVESTMENTS Name	Symbol	Date Acquired	Current # shares	per share Basis	Cost (incl. comm.)	31-May-09		30-Apr-09		31-Mar-09	
3289-9947	iShares MSCI Emerg Mkt Index Fund	EEM	Dec '04	125.0000	\$ 22.27	\$ 2,783	\$ 4,155	5%	\$ 3,584	4%	\$ 3,101	
Perm.	iShares Russell Midcap Index Fund	IWR	Dec '04	100.0000	\$ 79.53	\$ 7,953	\$ 6,525	7%	\$ 6,242	8%	\$ 5,401	
Endow.	iiShares Tr Lehman Bd Fund	SHY	Sep '08	120.0000	\$ 83.60	\$ 10,031	\$ 10,070	12%	\$ 10,085	12%	\$ 10,118	
Account	iShares Tr Lehman Bd Fund	TLT	Sep '08	1.0088	\$ 103.51	\$ 104	\$ 95	0%	\$ 99	0%	\$ 106	
	iShares Tr Lehman TIPS Bond Fund	TIP	Dec '04	140.0000	\$ 106.21	\$ 14,869	\$ 14,253	16%	\$ 14,062	17%	\$ 14,385	
	iShares Tr MSCI EAFE Index Fund	EFA	Dec '04	288.4603	\$ 53.29	\$ 15,373	\$ 13,687	16%	\$ 12,092	15%	\$ 10,843	
	iShares Tr S&P Small Cap 600 Index Fund	IJR	Dec '04	155.0000	\$ 54.48	\$ 8,444	\$ 6,784	8%	\$ 6,660	8%	\$ 5,640	
	Rydex ETF Trust S&P 500 Equal Wt Index Fund	RSP	Dec '04	337.1526	\$ 78.71	\$ 26,538	\$ 31,197	36%	\$ 29,286	35%	\$ 26,639	
	CASH				\$ 1.00	\$ 145	\$ 589	1%	\$ 670	1%	\$ 398	
	PEF SUB-TOTAL					\$ 86,242	\$ 87,356	100%	\$ 82,779	100%	\$ 76,633	

Mo. to Mo. % Change 14% 15% 7%

	31-May-09	30-Apr-09	31-Mar-09
TOTAL of 4 ACCOUNTS (and Annuity)	\$ 558,874	\$ 543,065	\$ 520,121
Change in Value	\$ 38,752	\$ 40,757	\$ 17,813
Mo. to Mo. % Change	7%	8%	4%

	28-Feb-09		31-Jan-09		31-Dec-08		30-Nov-08		31-Oct-08		30-Sep-08			
8%	\$ 22,386	8%	\$ 24,911	8%	\$ 26,331	8%	\$ 25,607	8%	\$ 27,552	9%	32,570	9%		
3%	\$ 7,919	3%	\$ 8,448	3%	\$ 9,314	3%	\$ 8,560	3%	\$ 9,485	3%	12,745	4%		
6%	\$ 17,493	6%	\$ 19,422	6%	\$ 20,902	6%	\$ 20,227	7%	\$ 22,617	7%	28,756	8%		
19%	\$ 57,729	20%	\$ 57,907	19%	\$ 58,160	18%	\$ 58,258	19%	\$ 57,845	19%	57,406	16%		
5%	\$ 15,116	5%	\$ 15,350	5%	\$ 17,597	5%	\$ 15,538	5%	\$ 13,590	4%	13,849	4%		
12%	\$ 35,315	12%	\$ 36,109	12%	\$ 36,123	11%	\$ 33,918	11%	\$ 33,623	11%	36,873	10%		
8%	\$ 22,912	8%	\$ 25,568	8%	\$ 29,282	9%	\$ 27,239	9%	\$ 29,093	9%	36,749	10%		
7%	\$ 19,859	7%	\$ 22,521	7%	\$ 25,503	8%	\$ 24,412	8%	\$ 27,695	9%	34,516	10%		
0%	\$ -	0%	\$ 42,755	14%	\$ 46,648	14%	\$ 45,491	15%	\$ 50,340	16%	63,647	18%		
1%	\$ 4,074	1%	\$ 4,589	1%	\$ 6,307	2%	\$ 4,809	2%		0%		0%		
0%	\$ -	0%		0%	\$ 5,086	2%		0%		0%		0%		
5%	\$ 15,971	5%	\$ 15,960	5%	\$ 15,952	5%	\$ 15,923	5%	\$ 15,896	5%	15,848	4%		
25%	\$ 75,568	26%	\$ 32,530	11%	\$ 26,231	8%	\$ 25,031	8%	\$ 24,809	8%	24,328	7%		
100%	\$ 294,341	100%	\$ 306,071	100%	\$ 323,434	100%	\$ 305,011	100%	\$ 312,545	100%	357,288	100%		

-4%		-5%		6%		-2%		-13%						
\$ 10,555		\$ 10,522		\$ 10,486										
0.32%		0.34%												

	28-Feb-09		31-Jan-09		31-Dec-08		30-Nov-08		31-Oct-08		30-Sep-08			
14%	\$ 13,517	14%	\$ 15,042	15%	\$ 15,899	13%	\$ 15,462	13%	\$ 16,636	14%	19,667	15%		
2%	\$ 1,783	2%	\$ 1,903	2%	\$ 2,097	2%	\$ 1,928	2%	\$ 2,136	2%	2,870	2%		
9%	\$ 9,159	10%	\$ 9,188	9%	\$ 9,228	7%	\$ 9,243	8%	\$ 9,178	8%	9,108	7%		
10%	\$ 9,638	10%	\$ 9,742	10%	\$ 10,458	8%	\$ 9,788	8%	\$ 8,790	7%	9,169	7%		
11%	\$ 10,188	11%	\$ 10,375	10%	\$ 11,935	10%	\$ 10,572	9%	\$ 9,283	8%	9,488	7%		
9%	\$ 7,803	8%	\$ 8,708	9%	\$ 10,094	8%	\$ 9,389	8%	\$ 10,028	8%	12,668	9%		
6%	\$ 5,136	5%	\$ 5,825	6%	\$ 6,596	5%	\$ 6,314	5%	\$ 7,163	6%	8,927	7%		
6%	\$ 5,174	5%	\$ 5,713	6%	\$ 6,121	5%	\$ 5,896	5%	\$ 6,514	5%	8,303	6%		
4%	\$ 3,992	4%	\$ 4,473	5%	\$ 4,873	4%	\$ 4,865	4%	\$ 5,229	4%	6,263	5%		
24%	\$ 23,662	25%	\$ 23,645	24%	\$ 23,633	19%	\$ 23,590	20%	\$ 23,550	19%	23,507	18%		
5%	\$ 4,339	5%	\$ 4,262	4%	\$ 24,075	19%	\$ 23,812	20%	\$ 23,706	19%	23,551	18%		
100%	\$ 94,391	100%	\$ 98,874	100%	\$ 125,009	100%	\$ 120,859	100%	\$ 122,214	100%	133,522	100%		

-5%		-21%		3%		-1%		-8%						
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	28-Feb-09		31-Jan-09		31-Dec-08		30-Nov-08		31-Oct-08		30-Sep-08			
32%	\$ 9,994	32%	\$ 10,542	32%	\$ 10,691	32%	\$ 9,434	29%	\$ 9,130	28%	\$ 9,310	27%		
5%	\$ 1,546	5%	\$ 1,717	5%	\$ 1,848	5%	\$ 1,776	6%	\$ 1,985	6%	\$ 2,516	7%		
25%	\$ 7,800	25%	\$ 7,812	24%	\$ 7,815	23%	\$ 7,802	24%	\$ 7,717	24%	\$ 7,633	22%		
7%	\$ 2,071	7%	\$ 2,311	7%	\$ 2,647	8%	\$ 2,462	8%	\$ 2,630	8%	\$ 3,322	10%		
4%	\$ 1,070	3%	\$ 1,216	4%	\$ 1,346	4%	\$ 1,285	4%	\$ 1,459	5%	\$ 1,841	5%		
7%	\$ 1,926	6%	\$ 2,223	7%	\$ 2,514	7%	\$ 2,461	8%	\$ 2,665	8%	\$ 3,208	9%		
21%	\$ 6,778	22%	\$ 6,778	21%	\$ 6,810	20%	\$ 6,778	21%	\$ 6,777	21%	\$ 6,812	20%		
100%	\$ 31,187	100%	\$ 32,599	100%	\$ 33,670	100%	\$ 31,998	100%	\$ 32,362	100%	\$ 34,642	100%		

-4% -3% 5% -1% -7%

	28-Feb-09		31-Jan-09		31-Dec-08		30-Nov-08		31-Oct-08		30-Sep-08			
4%	\$ 2,654	4%	\$ 2,831	4%	\$ 3,121	4%	\$ 2,869	4%	\$ 3,179	4%	4,271	5%		
7%	\$ 4,998	7%	\$ 5,549	7%	\$ 5,972	7%	\$ 5,779	7%	\$ 6,462	8%	8,216	9%		
13%	\$ 10,084	14%	\$ 15,172	20%	\$ 15,238	19%	\$ 15,264	20%	\$ 15,156	19%	15,041	16%		
0%	\$ 102	0%	\$ 5,804	8%	\$ 6,654	8%	\$ 5,875	8%	\$ 5,139	6%	5,237	6%		
19%	\$ 13,583	19%	\$ 13,888	18%	\$ 13,894	17%	\$ 13,045	17%	\$ 12,932	16%	14,182	15%		
14%	\$ 10,004	14%	\$ 11,163	15%	\$ 12,785	16%	\$ 11,893	15%	\$ 12,702	16%	16,046	17%		
7%	\$ 5,307	7%	\$ 6,019	8%	\$ 6,815	8%	\$ 6,524	8%	\$ 7,401	9%	9,224	10%		
35%	\$ 24,767	34%	\$ 14,906	20%	\$ 16,263	20%	\$ 15,859	20%	\$ 17,550	22%	22,189	23%		
1%	\$ 336	0%	\$ 1,002	1%	\$ 1,096	1%	\$ 684	1%	\$ 625	1%	463	0%		
100%	\$ 71,834	100%	\$ 76,335	100%	\$ 81,838	100%	\$ 77,793	100%	\$ 81,147	100%	94,869	100%		

-6% -7% 5% -4% -14%

<u>28-Feb-09</u>	<u>31-Jan-09</u>	<u>31-Dec-08</u>	<u>30-Nov-08</u>	<u>31-Oct-08</u>	<u>30-Sep-08</u>
\$ 502,308	\$ 524,401	\$ 574,438	\$ 535,661	\$ 548,268	\$ 620,320
\$ (22,093)	\$ (50,037)	\$ 38,776	\$ (12,607)	\$ (72,052)	
-4%	-9%	7%	-2%	-12%	

FUUCA ASSETS MATRIX

May 31, 2009

May 31, 2009 Church Funds	Operating	Long Range	Memorial Savings	Murr	Permanent Endowment	Financial Inst. Accounts TOTAL
Tx Health Credit Union	42,614.88					42,614.88
Bank of America	997.41					997.41
Schwab Acct. 3295-0559 (Memorial Savings)	49,785.65 16,097.64 (5,100.00) 6,492.05	9,250.37	256,949.26 (9,250.37) 5,100.00 (6,492.05)			322,832.55
Hartford Annuity (Memorial Savings)			10,663.73			10,663.73
Schwab Acct. 3295-0560 (Long Range)	47,322.07	46,838.05 10,000.00				104,160.12
Schwab Acct. 9125-2123 (Murr Fund)				33,861.14		33,861.14
Schwab Acct. 3289-9947 (Permanent Endowment)					87,356.12	87,356.12
Church Funds TOTAL	158,209.70	66,088.42	256,970.57	33,861.14	87,356.12	602,485.95

HEB Script 0.00
petty cash 182.35

Op. Fund Cash Balance 158,392.05 (includes both Restricted and Unrestricted Operating Funds)