

**FUUCA BALANCE SHEET SUMMARY**

	<b>June 30, 2009</b>	<b>May 31, 2009</b>	Mo. to Mo. Change
<b>Operating Fund</b>			
Unrestricted	<b>68,959</b>	<b>72,564</b>	(3,605)
Restricted	77,417	73,303	4,114
<b>Total Operating Fund</b>	146,376	145,867	509
<b>Memorial Savings Fund</b>	239,767	256,971	(17,204)
<b>Long Range Fund</b>	76,088	66,088	10,000
<b>Murr Fund</b>	34,131	33,861	270
<b>Permanent Endowment Fund</b>	87,027	87,356	(329)
<b>Total of four Funds</b>	437,013	444,276	(7,263)
<b>Fixed Assets</b>			
Land	1,508,930	1,508,930	
Buildings	672,233	672,233	
Other	144,305	72,771	
Accumulated Depreciation	(484,708)	(397,056)	( not complete )
<b>Total Fixed Assets</b>	1,840,759	1,856,878	
<b>TOTAL NET WORTH</b>	<b>2,424,148</b>	<b>2,447,021</b>	<b>(22,873)</b>

**ASSETS**

June 30, 2009

**OPERATING FUND****CASH**

Texas Health Credit Union checking, other savings	30,421.32 4,052.73	34,474.05
Bank of America checking, other	(116.26)	(116.26)
<b>TOTAL Checking / Savings</b>		<b>34,357.79</b>

**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	56,608.67	
Memorial Sculpture	16,097.64	original cost
Memorial Sculpture	(5,100.00)	received from sale of memorial butterflies
Annual Transfer	7,790.42	
<b>TOTAL Assets held in Schwab Accounts</b>		<b>122,718.80</b>

<b>Undeposited Funds</b>	<b>345.00</b>
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<b>Petty Cash, Office &amp; Kitchen</b>	<b>182.35</b>
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<b>OPERATING FUND Cash Balance</b>	<b>157,603.94</b>
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<b>Accounts Receivable</b>		<b>June 30, 2009</b>
Loan Receivable - Intern Minister	0.00	
Loan Receivable	0.00	
Accounts Receivable	0.00	
PayPal Receivable	0.00	
Other	0.00	
<b>TOTAL Accounts Receivable</b>	0.00	

<b>Accounts Payable</b>		(2,657.96)
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<b>Other Current Liabilities</b>		
Direct Deposit Liabilities	(508.20)	
Deferred Expenses	0.00	
Payroll Liabilities, Other	(8,061.93)	
Social Security Withholding		
Payroll Liabilities - Other		
<b>TOTAL Other Current Liabilities</b>	(8,570.13)	

<b>OPERATING FUND: ASSETS Less LIABILITIES</b>	<b>146,375.85</b>
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**OTHER FUUCA FUNDS**

<b>LONG RANGE Fund Balance</b> (includes Capital Campaign donation)	<b>76,088.42</b>
<b>MEMORIAL SAVINGS Fund Balance</b> (includes Hartford Annuity)	<b>239,766.60</b>
<b>MURR Fund Balance</b>	<b>34,130.66</b>
<b>PERMANENT ENDOWMENT Fund Balance</b>	<b>87,026.73</b>

**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		144,304.50
Accumulated Depreciation ( see p.5 Schedule )		(484,708.06) ( Not complete )

<b>Total Fixed Assets</b>	<b>1,840,759.19</b>
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<b>TOTAL ASSETS LESS LIABILITIES</b>	<b>2,424,147.45</b>
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**EQUITY**

		<b>June 30, 2009</b>	<b>May 31, 2009</b>	
<b>Small Restricted Funds</b>			Previous month's Balances	Mo. to Mo. Change
Religious Education Fund				
Other Income	918.67		918.67	0.00
Recycling Project	778.71		818.71	(40.00)
Camp UU	5,994.81		4,294.31	1,700.50
RE Fund - Other	3,408.13		3,408.13	0.00
Total Religious Education Fund		11,100.32	9,439.82	1,660.50
Adult RE Fund				
Adult RE Owl	495.00		495.00	0.00
Activity Fees	5,109.41		4,991.41	118.00
Distinguished Lecture Series	330.43		330.43	0.00
Adult RE Fund - Other	2,387.95		2,459.86	(71.91)
Total Adult RE Fund		8,322.79	8,276.70	46.09
Mid-Week Gathering		557.02	557.02	0.00
Bookstore Fund		2,180.06	2,160.06	20.00
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	389.37	0.00
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	1,377.06	0.00
Paradox Players		26,691.53	24,267.26	2,424.27
Children's Choir		3,017.52	3,017.52	0.00
Music Fund - Other		518.19	518.19	0.00
Senior High Fund		5,125.24	5,125.24	0.00
Social Action Fund		0.00	(25.56)	25.56
Voyager		211.39	308.10	(96.71)
YARN		208.24	208.24	0.00
Yew Grove Pagan Interfaith		251.08	266.65	(15.57)
Other		50.00	0.00	50.00
<b>Small Restricted Funds</b>		<b>77,417.21</b>	<b>73,303.07</b>	<b>4,114.14</b>
<b>Memorial Savings Fund</b>		<b>239,766.60</b>	<b>256,970.57</b>	<b>(17,203.97)</b>
<b>Long Range Fund</b>		<b>76,088.42</b>	<b>66,088.42</b>	<b>10,000.00</b>
<b>Murr Fund</b>		<b>34,130.66</b>	<b>33,861.14</b>	<b>269.52</b>
<b>Permanent Endowment Fund</b>		<b>87,026.73</b>	<b>87,356.12</b>	<b>(329.39)</b>
<b>HEB Script</b>				
<b>RESTRICTED FUNDS</b>		<b>514,429.62</b>	<b>517,579.32</b>	<b>(3,149.70)</b>
<b>UNRESTRICTED FUNDS</b> ( Unrestricted )		<b>(2,506.17)</b>	<b>(9,461.88)</b>	<b>6,955.71</b>
Restricted Funds released to Unrestricted Status		<b>16,953.73</b>	<b>16,953.73</b>	<b>0.00</b>
<b>RETAINED EARNINGS</b> ( Unrestricted )		<b>45,647.45</b>	<b>45,647.45</b>	<b>0.00</b>
<b>NET INCOME YTD</b> ( Unrestricted )		<b>8,863.63</b>	<b>36,378.08</b>	<b>(27,514.45)</b>
<b>FIXED ASSETS</b>		<b>1,840,759.19</b>	<b>1,856,877.85</b>	<b>(16,118.66)</b>
<b>TOTAL EQUITY</b>		<b>583,388.26</b>	<b>607,096.70</b>	<b>(23,708.44)</b>

June 30, 2009

FUUCA	DEPRECIATION SCHEDULE			Date Plac.in Serv.
	BASIS	DEPRECIATION	NET VALUE	Deprec. Method
<b>Church Buildings</b>				
Old Church Building	119,160.00			
Accumulated Depreciation		(119,160.00)		
New Church Building	553,072.75			Jan. 1, 1988
Accumulated Depreciation		(301,039.60)		39 1/2 yr. SL
<b>Total Church Buildings</b>	<b>672,232.75</b>	<b>(420,199.60)</b>	<b>252,033.15</b>	
<b>Other Fixed, Depreciable Assets</b>				
Furniture & Fixtures	19,111.42			various
Accumulated Depreciation		(19,111.42)		10 yr. SL
Organ	36,062.04			Nov. 1, 1996
Accumulated Depreciation		(36,062.04)		10 yr. SL
Butterfly Memorial	16,097.64			Nov. 1, 2006
Accumulated Depreciation		(8,585.00)		10 yr. SL
Office Printer	1,500.00			July 1, 2007
Accumulated Depreciation		(750.00)		5 yr. SL
2008 Metal & Composition Shingle Roofs	22,875.00			January 1, 2009
Accumulated Depreciation				
2009 A/C Unit	11,200.00			January 1, 2009
Accumulated Depreciation				
2009 PV Solar Panels	37,458.40			
Accumulated Depreciation				
<b>Total Other Fixed Assets</b>	<b>144,304.50</b>	<b>(64,508.46)</b>	<b>79,796.04</b>	
<b>DEPRECIATION TOTALS</b>	<b>816,537.25</b>	<b>(484,708.06)</b>	<b>331,829.19</b>	

**Note on Operating Fund Balances:****Restricted Funds:**

Small Restricted Funds	77,017.21
HEB Script	0.00

<b>Total Restricted Funds:</b>	<b>77,017.21</b>
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**Unrestricted Funds:**

Cash	(2,506.13)
Retained Earnings	45,647.45
Net Income YTD	23,690.81

<b>Total Unrestricted Funds:</b>	<b>66,832.13</b>
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**OPERATING FUND NAV:****143,849.34**

2009  
Expense Budget  
690,269.00

1/12 =  
57,522.42

# FUUCA OPERATING FUND INCOME & EXPENSE STATEMENT

	Jan - Jun '09	June only	Budget	% of Budget
<b>INCOME</b>				
Pledge Income				
Spring Canvass	49,789.00	2,159.00		
Pledge Income 2009	220,086.27	33,813.54	525,000.00	41.92%
Pledge Income 2008	5,542.50			
Credit Card Fees	(2,295.05)	(669.06)		
Pledge Income - Other				
<b>Total Pledge Income</b>	<b>273,122.72</b>	<b>35,303.48</b>	525,000.00	52.02%
Contributions Income				
Unrestricted Contributions	17,379.86	1,621.61	60,000.00	28.97%
Restricted Contributions				
Split the Plate Rec'd	5,819.11	717.94		
Split the Plate Paid	(5,819.11)	(717.94)		
<b>Total Restricted Contributions</b>	<b>0.00</b>			
<b>Total Contributions Income</b>	<b>17,379.86</b>	<b>1,621.61</b>	60,000.00	28.97%
Transfer from Memorial Savings Fund	7,790.46	1,298.41	15,581.00	50.0%
Rental Income	<b>26,054.39</b>	<b>1,112.00</b>	35,000.00	74.44%
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	1,590.54	237.76	4,000.00	39.76%
Sermon tapes/copies	0.00			
HEB Scrip Income	(834.90)		1,500.00	(55.66%)
Misc Income - Other	3,819.49	216.55	1,400.00	272.82%
<b>Total Misc Income</b>	<b>4,575.13</b>	<b>454.31</b>	6,900.00	66.31%
<b>TOTAL INCOME</b>	<b>333,339.75</b>	<b>39,789.81</b>	<b>645,981.00</b>	51.6%
Restricted Funds released to Unrestricted Status	16,953.73		500.00	3,390.75%
<b>EXPENSE</b>				
Ministry, Outreach, Pastoral Care				
Ministerial Consultants	<b>3,303.94</b>		0.00	
Settled Minister-Salary / Housing				
Salary	22,333.30	3,666.66	48,000.00	46.53%
Housing	13,500.00	2,250.00	27,000.00	50.0%
<b>Total Settled Minister - Salary / Housing</b>	<b>35,833.30</b>	<b>5,916.66</b>	75,000.00	47.78%
Settled Minister - Other				
Health Insurance	2,880.60	270.92	3,700.00	77.85%
Pension-UUA	658.33	0.00	7,500.00	8.78%
Disability Insurance	406.60	70.82	900.00	45.18%
Professional Expenses / Other	0.00	0.00	14,000.00	0.0%
<b>Total Settled Minister - Other</b>	<b>3,945.53</b>	<b>341.74</b>		
<b>Settled Minister Total</b>	<b>39,778.83</b>	<b>6,258.40</b>	<b>101,100.00</b>	39.35%
Intern Ministers				
Spring Intern				
Salary	9,600.00	1,600.00	9,600.00	100.0%
Payroll Tax	734.40	122.40	734.00	100.05%
Health Insurance	3,411.94	326.27	3,054.00	111.72%
Professional Expenses / Other			300.00	0.0%
<b>Spring Intern Total</b>	<b>13,746.34</b>	<b>2,048.67</b>	13,688.00	100.43%

<b>Fall Intern</b>				
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)	
<b>Fall Intern Total</b>	<b>0.00</b>		<b>8,213.00</b>	<b>0.0%</b>
<b>Total Intern Ministers</b>	<b>13,746.34</b>	<b>2,048.67</b>	<b>21,901.00</b>	<b>62.77%</b>
<b>Pulpit Honoraria</b>	<b>3,500.00</b>	<b>500.00</b>	1,000.00	350.0%
<b>Advertising</b>	<b>1,607.53</b>	<b>285.00</b>	2,500.00	64.3%
<b>Social Action / Social Service</b>				
<b>Social Action / Social Service Cmt.</b>	740.47	740.47	3,000.00	
transfer to Victor Gonzales			(1,000.00)	
<b>Social Action Cmt. Total</b>	<b>740.47</b>	<b>740.47</b>	<b>2,000.00</b>	<b>37.02%</b>
<b>A A I M</b>	0.00		1,000.00	0.0%
<b>Hands on Housing</b>	500.00			
<b>Helping Hands</b>	0.00		100.00	0.0%
<b>Total Social Action / Social Service</b>	<b>1,240.47</b>	<b>740.47</b>	<b>3,100.00</b>	<b>40.02%</b>
<b>Total Ministry, Outreach, Pastoral Care</b>	<b>63,177.11</b>	<b>9,832.54</b>	<b>129,601.00</b>	<b>48.75%</b>
<b>Music and Worship</b>				
<b>Music Personnel</b>				
Director of Music	20,433.58	2,524.28	41,100.00	49.72%
Pianists	6,629.90	1,211.30	13,326.00	49.75%
Children's Choir Directors	4,200.00	0.00	5,000.00	84.0%
<b>Music Personnel Total</b>	<b>31,263.48</b>	<b>3,735.58</b>	<b>59,426.00</b>	<b>52.61%</b>
<b>Music P/R Taxes</b>	2,391.74	346.98	4,546.00	52.61%
<b>Medical Insurance</b>	2,322.96	391.09	5,016.00	46.31%
<b>Pension-UUA</b>	1,887.45	(46.25)	4,641.00	40.67%
<b>Music Professional Expenses</b>	437.51		1,000.00	43.75%
<b>Music Program Expenses</b>	4,430.56	2,500.38	8,000.00	55.38%
<b>Worship Supplies</b>	17.28		150.00	11.52%
<b>Music and Worship Total</b>	<b>42,750.98</b>	<b>6,927.78</b>	<b>82,779.00</b>	<b>51.65%</b>
<b>Religious Educ. and Programs</b>				
<b>R E Personnel</b>				
DRE Salary	23,450.04	3,908.34	46,900.00	50.0%
Pension-UUA	1,954.20		4,690.00	41.67%
Professional Expenses	1,003.85	414.37	2,500.00	40.15%
RE Assistant	17,830.11	3,417.57	34,645.00	51.47%
RE Teachers	2,061.85	376.22	6,240.00	33.04%
RE Payroll Taxes	3,313.71	596.07	6,715.00	49.35%
Nursery/Childcare Wages	5,132.39	690.14	11,460.00	44.79%
Nursery/Childcare P/R Taxes	428.47	69.71	877.00	48.86%
<b>R E Personnel Total</b>	<b>55,174.62</b>	<b>9,472.42</b>	<b>114,027.00</b>	<b>48.39%</b>
<b>Programs &amp; Supplies</b>				
Administrative Expense	0.00		550.00	0.0%
Nursery Supplies	71.80		100.00	71.8%
Children Program Expenses	394.24	163.71	1,000.00	39.42%
Youth Program Expenses	36.63		1,000.00	3.66%
Adult RE Expenses	107.50		500.00	21.5%
YRUU	0.00		500.00	0.0%
Other	120.00	120.00		
<b>Programs &amp; Supplies Total</b>	<b>730.17</b>	<b>283.71</b>	<b>3,650.00</b>	<b>20.01%</b>
<b>Total Religious Educ. and Programs</b>	<b>55,904.79</b>	<b>9,756.13</b>	<b>117,677.00</b>	<b>47.51%</b>

**General Operations****G O Personnel**

Executive Director's Salary	30,000.00	5,000.00	60,000.00	50.0%
Book Keeper's Salary	15,813.97	2,648.19	33,700.00	46.93%
Administrative Assistants' Wages	17,314.46	2,899.46	36,900.00	46.92%
Pension-UUA	1,404.90		7,830.00	17.94%
G O P / R Taxes	4,844.59	806.90	9,991.00	48.49%
Professional Expenses	152.50	52.50	500.00	30.5%
Medical Insurance	7,711.74	1,698.65	18,245.00	42.27%
Worker's Comp Insurance	2,280.50		4,700.00	48.52%
<b>G O Personnel Total</b>	<b>79,522.66</b>	<b>13,105.70</b>	<b>171,866.00</b>	<b>46.27%</b>

**Supplies / Miscellaneous Expense**

Computer Expenses	3,495.77	145.83	7,500.00	46.61%
Newsletter	2,305.34		5,500.00	41.92%
Telephone	2,424.33	368.94	3,500.00	69.27%
Copier Lease	9,437.55	1,229.00	15,000.00	62.92%
Office Supplies	1,877.99	443.76	5,000.00	37.56%
Postage and Bulk Mail	2,017.69	100.00	4,500.00	44.84%

**Miscellaneous Expense**

HEB Scrip Purchases	0.00			
Safety Deposit Box Rental	0.00		50.00	0.0%
Other Fees / Dues	1,081.32	165.27	2,000.00	54.07%
Bank Fees	216.44		1,980.00	10.93%
Miscellaneous Expense - Other	459.78	80.20	1,470.00	31.28%

<b>Supplies / Miscellaneous Expense Total</b>	<b>23,316.21</b>	<b>2,533.00</b>	<b>46,500.00</b>	<b>50.14%</b>
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**Total General Operations**

<b>102,838.87</b>	<b>15,638.70</b>	<b>218,366.00</b>	<b>47.1%</b>
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**Facility and Grounds****F & G Personnel**

Sexton	2,693.52	448.92	5,549.00	48.54%
Event Team	7,075.99	1,241.43	15,000.00	47.17%
Pension-UUA	277.50	46.25	555.00	50.0%
P/R Taxes	720.26	122.35	1,572.00	45.82%

<b>F &amp; G Personnel Total</b>	<b>10,767.27</b>	<b>1,858.95</b>	<b>22,676.00</b>	<b>47.48%</b>
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**Building Maint/Repairs**

House Repairs	4,403.29	756.64	30,000.00	14.68%
Grounds	3,761.00	192.00	5,000.00	75.22%
House Maintenance	0.00			

<b>Building Maint/Repairs Total</b>	<b>8,164.29</b>	<b>948.64</b>	<b>35,000.00</b>	<b>23.33%</b>
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**Utilities**

Utility Drainage Fee	1,431.36	238.56	2,863.00	50.0%
Electricity and Water	6,684.28	1,178.27	13,422.00	49.8%
Gas	977.54		1,415.00	69.08%
Utilities - Other	686.52	113.14	1,300.00	52.81%

<b>Utilities Total</b>	<b>9,779.70</b>	<b>1,529.97</b>	<b>19,000.00</b>	<b>51.47%</b>
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Victor Gonzales	1,560.00	260.00	3,120.00	50.0%
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Janitorial Contract	8,082.00	1,347.00	15,000.00	53.88%
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Custodial Supplies	482.00	158.00	550.00	87.64%
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Building / Liability Insurance	4,200.00	700.00	8,400.00	50.0%
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<b>Total Facility and Grounds</b>	<b>43,035.26</b>	<b>6,802.56</b>	<b>103,746.00</b>	<b>41.48%</b>
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<b>Denominational Affairs</b>				
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%
<b>Other Programs</b>				
Leadership School	0.00		500.00	0.0%
Partner Church	300.00	150.00	150.00	200.0%
<b>Denominational Affairs Total</b>	<b>11,384.60</b>	150.00	<b>23,650.00</b>	48.14%
<b>Member Support and Programs</b>				
Fellowship	41.74	26.55	2,000.00	2.09%
Board / Council	394.70		0.00	
Sunday Kitchen Costs	1,923.89	111.18	5,000.00	38.48%
Stewardship & Finance	2,059.48	1,696.82	4,500.00	45.77%
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	639.76	288.75	1,000.00	63.98%
<b>Member Support and Programs Total</b>	<b>5,384.51</b>	<b>2,123.30</b>	<b>14,450.00</b>	37.26%
<b>Reconciliation Discrepancies</b>	0.00			
<b>TOTAL EXPENSE</b>	<b>324,476.12</b>	51,231.01	<b>690,269.00</b>	47.01%
<b>Net Income Year-to-Date</b>	<b>8,863.63</b>	(11,441.20)	<b>(44,288.00)</b>	(20.01%)

**SUMMARY****Jan - Jun ' 09****INCOME**

Pledge	273,122.72	525,000.00	52.02%
Contributions (Net)	17,379.86	60,000.00	28.97%
Rental	26,054.39	35,000.00	74.44%
Special Event Income	210.23		
Transfer from Mem. Sav. Fund	7,790.46	15,581.00	50.0%
Paradox Players (Net)	4,162.95	3,500.00	118.94%
Unrestricted Investment Income	44.01		
Miscellaneous	4,575.13	6,900.00	66.31%
<b>INCOME TOTAL</b>	<b>333,339.75</b>	<b>645,981</b>	<b>51.6%</b>
Restricted Funds released to Unrestricted Status	16,953.73	500.00	3,390.75%

**EMPLOYMENT EXPENSES****Payroll Expenses**

Payroll - Salary	168,546.27	337,460.00	49.95%
Payroll - Hourly	29,522.84	63,360.00	46.6%
Payroll Taxes	12,433.17	24,925.00	49.88%
Pulpit Honoraria	3,500.00	1,000.00	350.0%

**Payroll Expenses Total**

<b>214,002.28</b>	<b>426,745.00</b>	<b>50.15%</b>
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**Benefits**

Insurance			
Health	16,327.24	30,338.00	53.82%
Disability	406.60	900.00	45.18%
Workers' Comp	2,280.50	4,700.00	48.52%
UUA Pension	6,182.38	25,216.00	24.52%
Professional Expenses	1,593.86	19,300.00	8.26%

**Benefits Total**

<b>26,790.58</b>	<b>80,454.00</b>	<b>33.3%</b>
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**EMPLOYMENT EXPENSES TOTAL**

<b>240,792.86</b>	<b>507,199.00</b>	<b>47.48%</b>
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**NON-EMPLOYMENT EXPENSES****Facilities / Grounds**

Maintenance / Repairs	8,164.29	35,000.00	23.33%
Utilities	9,779.70	19,000.00	51.47%
Janitorial / Custodial	8,564.00	15,550.00	55.07%
Building / Liability Insurance	4,200.00	8,400.00	50.0%

**Facilities / Grounds Total**

<b>30,707.99</b>	<b>77,950.00</b>	<b>39.39%</b>
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**Program Expenses / Supplies**

Office	23,316.21	46,500.00	50.14%
Kitchen	1,923.89	5,000.00	38.48%
Music	4,447.84	8,150.00	54.58%
R E	730.17	3,650.00	20.01%
Advertising	1,607.53	2,500.00	64.3%

**Program Expenses / Supplies Total**

<b>32,025.64</b>	<b>65,800.00</b>	<b>48.67%</b>
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## SUMMARY CONTINUED

### NON-EMPLOYMENT EXPENSES CONTINUED

<b>Gifts / Donations / Contributions</b>			
UUA	6,250.00	12,000.00	52.08%
SWUUC	4,834.60	11,000.00	43.95%
Victor Gonzales	1,560.00	3,120.00	50.0%
AAIM	0.00	1,000.00	0.0%
Partner Church	300.00	150.00	200.0%
Hands on Housing	500.00		
Helping Hands	0.00	100.00	0.0%
<b>Gifts / Donations / Contributions Total</b>	<b>13,444.60</b>	<b>27,370.00</b>	<b>49.12%</b>
<b>Committees</b>			
Stewardship & Finance	2,059.48	4,500.00	45.77%
Social Action	740.47	2,000.00	37.02%
Fellowship	41.74	2,000.00	2.09%
Membership / Pamphlets	639.76	1,200.00	53.31%
Media	324.94	1,250.00	26.0%
Board / Council / Leadership	394.70	500.00	78.94%
Forum	0.00	500.00	0.0%
<b>Committees Total</b>	<b>4,201.09</b>	<b>11,950.00</b>	<b>35.16%</b>
<b>NON-EMPLOYMENT EXPENSES TOTAL</b>	<b>80,379.32</b>	<b>183,070.00</b>	<b>43.91%</b>
<b>OTHER MISC. EXPENSES</b>			
Ministerial Consultant	3,303.94		
Reconciliation Discrepancies	0.00		
	<b>3,303.94</b>		
<b>TOTAL EXPENSES</b>	<b>324,476.12</b>	<b>690,269.00</b>	<b>47.01%</b>
<b>NET INCOME YTD</b>	<b>8,863.63</b>	<b>(44,288.00)</b>	<b>(20.01%)</b>

## FUUCA ASSETS MATRIX

June 30, 2009

June 30, 2009 Church Funds	Operating	Long Range	Memorial Savings	Murr Music	Permanent Endowment	Financial Inst. Accounts TOTAL
<b>Tx Health Credit Union</b>	34,474.05					34,474.05
<b>Bank of America</b>	(116.26)					(116.26)
<b>Schwab Acct. 3295-0559 (Memorial Savings )</b>	56,608.67 7,790.42  16,097.64 (5,100.00)	18,886.08	266,738.43 (7,790.42) (18,886.08) (16,097.64) 5,100.00			323,347.10
<b>Hartford Annuity (Memorial Savings)</b>			10,702.31			10,702.31
<b>Schwab Acct. 3295-0560 (Long Range)</b>	47,322.07	47,202.34  10,000.00				104,524.41
<b>Schwab Acct. 9125-2123 (Murr Fund)</b>				34,130.66		34,130.66
<b>Schwab Acct. 3289-9947 (Permanent Endowment)</b>					87,026.73	87,026.73
<b>Church Funds TOTAL</b>	157,076.59	76,088.42	239,766.60	34,130.66	87,026.73	594,089.00

petty cash / other 527.35  
**Op. Fund Cash Balance** 157,603.94 ( includes both Restricted and Unrestricted Operating Funds )

Schwab Account	INVESTMENTS Name	Symbol	Date Acquired	Current # shares	per share Basis	Cost (incl. comm.)	30-Jun-09		31-May-09		30-Apr-09	
	Parnassus Equity Inc Fund Investor Sh	PRBLX		1,376.8570	\$ 23.43	32,265	\$ 27,592	9%	\$ 27,001	8%	\$ 25,972	
<b>3295-0559</b>	iShares MSCI Emerg Mkt Index Fund	EEM	Dec'04	373.0000	\$ 22.27	8,305	\$ 12,022	4%	\$ 12,399	4%	\$ 10,694	
<b>Mem.</b>	iShares Russell Midcap Index Fund	IWR	Dec'04	350.0000	\$ 79.53	27,837	\$ 22,929	7%	\$ 22,838	7%	\$ 21,847	
<b>Savings</b>	iShares Tr Lehman Bond Fund	SHY	Feb '08	687.0000	\$ 83.59	57,430	\$ 57,509	18%	\$ 57,653	18%	\$ 57,735	
<b>Account</b>	iShares Tr Lehman Bond Fund	TLT	Feb '08	150.1787	\$ 93.53	14,046	\$ 14,202	4%	\$ 14,095	4%	\$ 14,634	
	iShares Tr Lehman TIPS Bond Fund	TIP	Dec'04	364.0000	\$ 106.21	38,659	\$ 36,997	11%	\$ 37,059	11%	\$ 36,560	
	iShares Tr MSCI EAFE Index Fund	EFA	Dec04/Feb08	674.1278	\$ 60.65	40,887	\$ 30,882	10%	\$ 31,349	10%	\$ 27,695	
	iShares Tr S&P Small Cap 600 Index Fund	IJR	Dec'04	580.0000	\$ 54.48	31,597	\$ 25,769	8%	\$ 25,387	8%	\$ 24,923	
	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%		0%	\$ 4,000	
	Johnson & Johnson	JNJ	Dec '08	85.0000	\$ -			0%		0%		
	Schwab Value Advantage Money Fund	SWVXX			\$ 1.00		\$ 95,062	29%	\$ 15,985	5%	\$ 15,981	
	CASH				\$ 1.00		\$ 383	0%	\$ 79,069	24%	\$ 74,701	
<b>MSF SUB-TOTAL</b>						<b>257,135</b>	<b>\$ 323,347</b>	<b>100%</b>	<b>\$ 322,833</b>	<b>100%</b>	<b>\$ 314,743</b>	

Mo. to Mo. % Change

0%

3%

4%

**Hartford Annuity**

**\$ 10,702**

**\$ 10,664**

**\$ 10,629**

Mo. to Mo. % Change

0.69%

0.67%

0.70%

Schwab Account	INVESTMENTS Name	Symbol	Date Acquired	Current # shares	per share Basis	Cost (incl. comm.)	30-Jun-09		31-May-09		30-Apr-09	
	Parnassus Equity Inc Fund Investor Sh	PRBLX		831.3750	\$ 23.43	\$ 19,482	\$ 16,661	16%	\$ 16,304	16%	\$ 15,683	
<b>3295-0560</b>	iShares MSCI Emerg Mkt Index Fund	EEM	Feb '08	84.0000	\$ 43.79	\$ 3,678	\$ 2,707	3%	\$ 2,792	3%	\$ 2,408	
<b>Long</b>	iShares Tr Lehman Bond Fund	SHY	Feb '08	109.0000	\$ 83.70	\$ 9,123	\$ 9,124	9%	\$ 9,147	9%	\$ 9,160	
<b>Range</b>	ishares Tr Lehman Bond Fund	TLH	Feb '08	86.0000	\$ 108.76	\$ 9,242	\$ 9,365	9%	\$ 9,353	9%	\$ 9,598	
<b>Account</b>	iShares Tr Lehman Bond Fund	TLT	Feb '08	100.0000	\$ 94.17	\$ 9,338	\$ 9,457	9%	\$ 9,417	9%	\$ 9,808	
	iShares Tr MSCI EAFE Index Fund	EFA	Feb '08	225.0000	\$ 68.41	\$ 15,392	\$ 10,307	10%	\$ 10,676	10%	\$ 9,432	
	iShares Tr S&P Small Cap 600 Index Fund	IJR	Feb '08	150.0000	\$ 61.12	\$ 9,167	\$ 6,665	6%	\$ 6,566	6%	\$ 6,446	
	Mid Cap SPDR Trust	MDY	Feb '08	63.0000	\$ 144.18	\$ 9,083	\$ 6,628	6%	\$ 6,594	6%	\$ 6,406	
	SPDR Trust Unit Ser 1, exp 1/22/2118	SPY	Feb '08	54.0000	\$ 133.53	\$ 7,211	\$ 4,965	5%	\$ 4,997	5%	\$ 4,721	
	Schwab Value Advantage Money Fund	SWVXX			\$ 1.00		\$ 28,318	27%	\$ 23,682	23%	\$ 23,677	
	CASH				\$ 1.00		\$ 327	0%	\$ 4,632	4%	\$ 4,556	
<b>LRF SUB-TOTAL</b>						<b>\$ 91,717</b>	<b>\$ 104,524</b>	<b>100%</b>	<b>\$ 104,160</b>	<b>100%</b>	<b>\$ 101,894</b>	

Mo. to Mo. % Change

0%

2%

4%

Schwab Account	INVESTMENTS Name	Symbol	Date Acquired	Current # shares	per share Basis	Cost (incl. comm.)	30-Jun-09		31-May-09		30-Apr-09	
	ishares IBOXX \$ Investop Corp Bond Fund	LQD	Jun '04	108.3418	\$ 106.40	\$ 11,527	\$ 10,865	32%	\$ 10,559	31%	\$ 10,321	
9125-2123	iShares Russell Midcap Index Fund	IWR	Jun '04	31.0974	\$ 71.74	\$ 2,231	\$ 2,037	6%	\$ 2,029	6%	\$ 1,941	
Murr	iShares Tr Lehman Bond Fund	SHY	Jun '04	93.4601	\$ 81.80	\$ 7,645	\$ 7,824	23%	\$ 7,831	23%	\$ 7,826	
Account	iShares Tr MSCI EAFE Index Fund	EFA	Jun '04	60.9389	\$ 49.54	\$ 3,019	\$ 2,792	8%	\$ 2,834	8%	\$ 2,504	
	iShares Tr Russell 2000 Index Fund	IWM	Jun '04	27.431	\$ 58.68	\$ 1,610	\$ 1,401	4%	\$ 1,376	4%	\$ 1,331	
	Russell 3000 Value Index Fund	IWW	Jun '04	39.278	\$ 79.29	\$ 3,115	\$ 2,434	7%	\$ 2,454	7%	\$ 2,319	
	Schwab Investor Money Fund	SW2XX	Jun '09		\$ 1.00		\$ 6,778	20%			\$ 6,778	
	CASH				\$ 1.00				\$ 6,778	20%	\$ 6,778	
	<b>MF SUB-TOTAL</b>					<b>\$ 29,147</b>	<b>\$ 34,131</b>	100%	<b>\$ 33,861</b>	100%	<b>\$ 33,020</b>	

Mo. to Mo. % Change 1% 3% 4%

Schwab Account	INVESTMENTS Name	Symbol	Date Acquired	Current # shares	per share Basis	Cost (incl. comm.)	30-Jun-09		31-May-09		30-Apr-09	
3289-9947	iShares MSCI Emerg Mkt Index Fund	EEM	Dec '04	125.0000	\$ 22.27	\$ 2,783	\$ 4,029	5%	\$ 4,155	5%	\$ 3,584	
Perm.	iShares Russell Midcap Index Fund	IWR	Dec '04	100.0000	\$ 79.53	\$ 7,953	\$ 6,551	8%	\$ 6,525	7%	\$ 6,242	
Endow.	iiShares Tr Lehman Bd Fund	SHY	Sep '08	120.0000	\$ 83.60	\$ 10,031	\$ 10,045	12%	\$ 10,070	12%	\$ 10,085	
Account	iShares Tr Lehman Bd Fund	TLT	Sep '08	1.0122	\$ 103.47	\$ 105	\$ 96	0%	\$ 95	0%	\$ 99	
	iShares Tr Lehman TIPS Bond Fund	TIP	Dec '04	140.0000	\$ 106.21	\$ 14,869	\$ 14,230	16%	\$ 14,253	16%	\$ 14,062	
	iShares Tr MSCI EAFE Index Fund	EFA	Dec '04	294.3386	\$ 53.16	\$ 15,646	\$ 13,484	15%	\$ 13,687	16%	\$ 12,092	
	iShares Tr S&P Small Cap 600 Index Fund	IJR	Dec '04	155.0000	\$ 54.48	\$ 8,444	\$ 6,887	8%	\$ 6,784	8%	\$ 6,660	
	Rydex ETF Trust S&P 500 Equal Wt Index Fund	RSP	Sep '08	585.0000	\$ 39.11	\$ 22,878		0%				
	SPDR Trust Unit SR 1	SPY	Feb '09	337.1526	\$ 78.71	\$ 26,538	\$ 31,001	36%	\$ 31,197	36%	\$ 29,286	
	CASH				\$ 1.00	\$ 145	\$ 705	1%	\$ 589	1%	\$ 670	
	<b>PEF SUB-TOTAL</b>					<b>\$ 109,393</b>	<b>\$ 87,027</b>	100%	<b>\$ 87,356</b>	100%	<b>\$ 82,779</b>	

Mo. to Mo. % Change 0% 6% 8%

	30-Jun-09	31-May-09	30-Apr-09
<b>TOTAL of 4 ACCOUNTS (and Annuity)</b>	<b>\$ 559,731</b>	<b>\$ 558,874</b>	<b>\$ 543,065</b>

Change in Value \$ 858 \$ 15,808 \$ 22,944

Mo. to Mo. % Change 0% 3% 4%

	31-Mar-09		28-Feb-09		31-Jan-09		31-Dec-08		30-Nov-08		31-Oct-08		30-Sep-08	
8%	\$ 23,449	8%	\$ 22,386	8%	\$ 24,911	8%	\$ 26,331	8%	\$ 25,607	8%	\$ 27,552	9%	32,570	9%
3%	\$ 9,254	3%	\$ 7,919	3%	\$ 8,448	3%	\$ 9,314	3%	\$ 8,560	3%	\$ 9,485	3%	12,745	4%
7%	\$ 18,904	6%	\$ 17,493	6%	\$ 19,422	6%	\$ 20,902	6%	\$ 20,227	7%	\$ 22,617	7%	28,756	8%
18%	\$ 57,928	19%	\$ 57,729	20%	\$ 57,907	19%	\$ 58,160	18%	\$ 58,258	19%	\$ 57,845	19%	57,406	16%
5%	\$ 15,727	5%	\$ 15,116	5%	\$ 15,350	5%	\$ 17,597	5%	\$ 15,538	5%	\$ 13,590	4%	13,849	4%
12%	\$ 37,401	12%	\$ 35,315	12%	\$ 36,109	12%	\$ 36,123	11%	\$ 33,918	11%	\$ 33,623	11%	36,873	10%
9%	\$ 24,834	8%	\$ 22,912	8%	\$ 25,568	8%	\$ 29,282	9%	\$ 27,239	9%	\$ 29,093	9%	36,749	10%
8%	\$ 21,106	7%	\$ 19,859	7%	\$ 22,521	7%	\$ 25,503	8%	\$ 24,412	8%	\$ 27,695	9%	34,516	10%
0%		0%		0%	\$ 42,755	14%	\$ 46,648	14%	\$ 45,491	15%	\$ 50,340	16%	63,647	18%
1%	\$ 4,086	1%	\$ 4,074	1%	\$ 4,589	1%	\$ 6,307	2%	\$ 4,809	2%		0%		0%
0%		0%		0%		0%	\$ 5,086	2%		0%		0%		0%
5%	\$ 15,977	5%	\$ 15,971	5%	\$ 15,960	5%	\$ 15,952	5%	\$ 15,923	5%	\$ 15,896	5%	15,848	4%
24%	\$ 74,435	25%	\$ 75,568	26%	\$ 32,530	11%	\$ 26,231	8%	\$ 25,031	8%	\$ 24,809	8%	24,328	7%
100%	\$ 303,101	100%	\$ 294,341	100%	\$ 306,071	100%	\$ 323,434	100%	\$ 305,011	100%	\$ 312,545	100%	357,288	100%

3%		-4%		-5%		6%		-2%		-13%				
\$ 10,593		\$ 10,555		\$ 10,522		\$ 10,486								
0.36%		0.32%		0.34%										

	31-Mar-09		28-Feb-09		31-Jan-09		31-Dec-08		30-Nov-08		31-Oct-08		30-Sep-08	
15%	\$ 14,159	14%	\$ 13,517	14%	\$ 15,042	15%	\$ 15,899	13%	\$ 15,462	13%	\$ 16,636	14%	19,667	15%
2%	\$ 2,084	2%	\$ 1,783	2%	\$ 1,903	2%	\$ 2,097	2%	\$ 1,928	2%	\$ 2,136	2%	2,870	2%
9%	\$ 9,191	9%	\$ 9,159	10%	\$ 9,188	9%	\$ 9,228	7%	\$ 9,243	8%	\$ 9,178	8%	9,108	7%
9%	\$ 10,084	10%	\$ 9,638	10%	\$ 9,742	10%	\$ 10,458	8%	\$ 9,788	8%	\$ 8,790	7%	9,169	7%
10%	\$ 10,571	11%	\$ 10,188	11%	\$ 10,375	10%	\$ 11,935	10%	\$ 10,572	9%	\$ 9,283	8%	9,488	7%
9%	\$ 8,458	9%	\$ 7,803	8%	\$ 8,708	9%	\$ 10,094	8%	\$ 9,389	8%	\$ 10,028	8%	12,668	9%
6%	\$ 5,459	6%	\$ 5,136	5%	\$ 5,825	6%	\$ 6,596	5%	\$ 6,314	5%	\$ 7,163	6%	8,927	7%
6%	\$ 5,581	6%	\$ 5,174	5%	\$ 5,713	6%	\$ 6,121	5%	\$ 5,896	5%	\$ 6,514	5%	8,303	6%
5%	\$ 4,294	4%	\$ 3,992	4%	\$ 4,473	5%	\$ 4,873	4%	\$ 4,865	4%	\$ 5,229	4%	6,263	5%
23%	\$ 23,670	24%	\$ 23,662	25%	\$ 23,645	24%	\$ 23,633	19%	\$ 23,590	20%	\$ 23,550	19%	23,507	18%
4%	\$ 4,427	5%	\$ 4,339	5%	\$ 4,262	4%	\$ 4,075	19%	\$ 23,812	20%	\$ 23,706	19%	23,551	18%
100%	\$ 97,978	100%	\$ 94,391	100%	\$ 98,874	100%	\$ 125,009	100%	\$ 120,859	100%	\$ 122,214	100%	133,522	100%

4%		-5%		-21%		3%		-1%		-8%				
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	31-Mar-09		28-Feb-09		31-Jan-09		31-Dec-08		30-Nov-08		31-Oct-08		30-Sep-08	
31%	\$ 10,042	32%	\$ 9,994	32%	\$ 10,542	32%	\$ 10,691	32%	\$ 9,434	29%	\$ 9,130	28%	\$ 9,310	27%
6%	\$ 1,680	5%	\$ 1,546	5%	\$ 1,717	5%	\$ 1,848	5%	\$ 1,776	6%	\$ 1,985	6%	\$ 2,516	7%
24%	\$ 7,839	25%	\$ 7,800	25%	\$ 7,812	24%	\$ 7,815	23%	\$ 7,802	24%	\$ 7,717	24%	\$ 7,633	22%
8%	\$ 2,245	7%	\$ 2,071	7%	\$ 2,311	7%	\$ 2,647	8%	\$ 2,462	8%	\$ 2,630	8%	\$ 3,322	10%
4%	\$ 1,153	4%	\$ 1,070	3%	\$ 1,216	4%	\$ 1,346	4%	\$ 1,285	4%	\$ 1,459	5%	\$ 1,841	5%
7%	\$ 2,079	7%	\$ 1,926	6%	\$ 2,223	7%	\$ 2,514	7%	\$ 2,461	8%	\$ 2,665	8%	\$ 3,208	9%
21%	\$ 6,778	21%	\$ 6,778	22%	\$ 6,778	21%	\$ 6,810	20%	\$ 6,778	21%	\$ 6,777	21%	\$ 6,812	20%
100%	\$ 31,816	100%	\$ 31,187	100%	\$ 32,599	100%	\$ 33,670	100%	\$ 31,998	100%	\$ 32,362	100%	\$ 34,642	100%

2%	-4%	-3%	5%	-1%	-7%
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	31-Mar-09		28-Feb-09		31-Jan-09		31-Dec-08		30-Nov-08		31-Oct-08		30-Sep-08	
4%	\$ 3,101	4%	\$ 2,654	4%	\$ 2,831	4%	\$ 3,121	4%	\$ 2,869	4%	\$ 3,179	4%	\$ 4,271	5%
8%	\$ 5,401	7%	\$ 4,998	7%	\$ 5,549	7%	\$ 5,972	7%	\$ 5,779	7%	\$ 6,462	8%	\$ 8,216	9%
12%	\$ 10,118	13%	\$ 10,084	14%	\$ 15,172	20%	\$ 15,238	19%	\$ 15,264	20%	\$ 15,156	19%	\$ 15,041	16%
0%	\$ 106	0%	\$ 102	0%	\$ 5,804	8%	\$ 6,654	8%	\$ 5,875	8%	\$ 5,139	6%	\$ 5,237	6%
17%	\$ 14,385	19%	\$ 13,583	19%	\$ 13,888	18%	\$ 13,894	17%	\$ 13,045	17%	\$ 12,932	16%	\$ 14,182	15%
15%	\$ 10,843	14%	\$ 10,004	14%	\$ 11,163	15%	\$ 12,785	16%	\$ 11,893	15%	\$ 12,702	16%	\$ 16,046	17%
8%	\$ 5,640	7%	\$ 5,307	7%	\$ 6,019	8%	\$ 6,815	8%	\$ 6,524	8%	\$ 7,401	9%	\$ 9,224	10%
					\$ 14,906	20%	\$ 16,263	20%	\$ 15,859	20%	\$ 17,550	22%	\$ 22,189	23%
35%	\$ 26,639	35%	\$ 24,767	34%										
1%	\$ 398	1%	\$ 336	0%	\$ 1,002	1%	\$ 1,096	1%	\$ 684	1%	\$ 625	1%	\$ 463	0%
100%	\$ 76,633	100%	\$ 71,834	100%	\$ 76,335	100%	\$ 81,838	100%	\$ 77,793	100%	\$ 81,147	100%	\$ 94,869	100%

7%	-6%	-7%	5%	-4%	-14%
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<u>31-Mar-09</u>	<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>
<b>\$ 520,121</b>	<b>\$ 502,308</b>	<b>\$ 524,401</b>	<b>\$ 574,438</b>	<b>\$ 535,661</b>	<b>\$ 548,268</b>	<b>\$ 620,320</b>
\$ 17,813	\$ (22,093)	\$ (50,037)	\$ 38,776	\$ (12,607)	\$ (72,052)	
4%	-4%	-9%	7%	-2%	-12%	



## FUUCA BALANCE SHEET SUMMARY

	June 30, 2009	May 31, 2009	Mo. to Mo. Change
<b>Operating Fund</b>			
Unrestricted	68,959	72,564	(3,605)
Restricted	77,417	73,303	4,114
<b>Total Operating Fund</b>	146,376	145,867	509
<b>Memorial Savings Fund</b>	239,767	256,971	(17,204)
<b>Long Range Fund</b>	76,088	66,088	10,000
<b>Murr Fund</b>	34,131	33,861	270
<b>Permanent Endowment Fund</b>	87,027	87,356	(329)
<b>Total of four Funds</b>	437,013	444,276	(7,263)
<b>Fixed Assets</b>			
Land	1,508,930	1,508,930	
Buildings	672,233	672,233	
Other	144,305	72,771	
Accumulated Depreciation	(484,708)	(397,056)	( not complete )
<b>Total Fixed Assets</b>	1,840,760	1,856,878	
<b>TOTAL NET WORTH</b>	2,424,149	2,447,021	(22,872)

### Note on Operating Fund Balances:

#### Restricted Funds:

Small Restricted Funds	77,417.21	
HEB Script	0.00	
<b>Total Restricted Funds:</b>	77,417.21	

#### Unrestricted Funds:

Cash	(2,506.17)	
Restricted released to Unrestricted	16,953.73	
Retained Earnings	45,647.45	
Net Income YTD	8,863.63	
<b>Total Unrestricted Funds:</b>	68,958.64	

**OPERATING FUND NAV: 146,375.85**

2009  
Expense Budget  
690,269.00

1/12 =  
57,522.42