



Unitarian Universalist Church of Spokane

Treasurer's Report

	Current Month	YTD	Annual Budget	% of Year Completed	% of Annual Budget
UUCS YTD Revenue & Expenditures					
July 1, 2011 -October 31, 2011					
Revenues:					
Pledges	\$ 35,303	\$ 122,091	\$ 394,000	42%	31%
Other	\$ 2,735	\$ 13,772	\$ 54,165	42%	25%
Total Revenue	\$ 38,038	\$ 135,863	\$ 448,165	42%	30%
Expenses:	\$ 34,573	\$ 137,560	\$ 448,165	42%	31%
Net Revenue:	\$ 3,465	\$ (1,697)			

NOTES:

As of October 31, 2011, 42% of the 2011-12 fiscal year is complete, and we're at 30% to 31% of annual budget for revenues and expenses, or about 10% under budget on both.

October showed a positive balance for the month, and if things continue on course, we should be in the black by the end of November. Marketplace Revenue will begin to show in December, which is a significant amount included in "Other" revenue.

Full financial reports are posted monthly on the bulletin board in the foyer, or you may contact me with questions.

Thank you for your continued support of our church. — Marie Bjork, Treasurer
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