



Unitarian Universalist Church of Spokane

Treasurer's Report

UUCS YTD Revenue & Expenditures					
July 1, 2011 - November 30, 2011					
	Current Month	YTD	Annual Budget	% of Year Completed	% of Annual Budget
Revenues:					
Pledges	\$ 36,674	\$ 158,765	\$ 394,000	42%	40%
Other	\$ 5,852	\$ 19,624	\$ 54,165	42%	36%
Total Revenues:	<u>\$ 42,526</u>	<u>\$ 178,389</u>	\$ 448,165	42%	40%
Expenses:	<u>\$ 36,371</u>	<u>\$ 173,931</u>	\$ 448,165	42%	39%
Net Revenues:	<u>\$ 6,155</u>	<u>\$ 4,458</u>	\$ -		

NOTES:

As of November 30, 2011, 42% of the 2011-12 fiscal year is complete, and we're at about 40% of annual budget for revenues and expenses, or about 2% under budget on both.

Both October and November are solidly in the black, and we're now in the black year to date by \$4,458. Healthy! Marketplace Revenue will mostly come in during December, which is a significant amount of the "Other" revenue category.

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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