

CORONADO COMMUNITY UNITED METHODIST CHURCH

Revenues and Expenses

December 31, 2007

	Actual	Budget	Variance
<b>OPERATING REVENUES</b>			
Contributions:	971,232	1,003,610	32,378
Pledges & Identified Gifts	907,204		
Loose Plate	50,624		
Special Offerings	13,404		
Boutique Income	111,804	90,000	21,804
Reimbursements & Other Income	35,882	72,039	36,157
Total Operating Revenues	<u>1,118,918</u>	<u>1,165,649</u>	<u>46,731</u>
<b>OPERATING EXPENSES</b>			
Staff-Parish	620,495	641,692	21,197
Trustees:			
Maintenance	58,775	61,150	2,375
Insurance	34,474	65,000	30,526
Utilities	90,042	76,650	13,392
Equipment, Bus, Pest Control	11,701	15,500	3,799
Mission & Worship	39,671	37,600	2,071
Education	14,367	14,675	308
Administration	58,082	55,800	2,282
Conference Apportionments	82,501	82,501	0
Debt Service	92,431	91,181	1,250
Boutique Expenses	29,116	23,900	5,216
Total Operating Expenses	<u>1,131,655</u>	<u>1,165,649</u>	<u>33,994</u>
<b>OPERATING GAIN/LOSS</b>	<b>12,737</b>	<b>0</b>	<b>12,737</b>