

Larayette Urban Ministry
Balance Sheet
As of May 31, 2010

	May 31, 10
ASSETS	
Current Assets	
Checking/Savings	
1000 - BANK ACCOUNT-LUM	
1005 - Total Program Account	81,612.13
1105 - CEF Account	21,717.32
1205 - CAMPAIGN Account	103,234.72
1250 - \$3.00 Client Fund	1,298.00
Total 1000 - BANK ACCOUNT-LUM	207,862.17
Total Checking/Savings	207,862.17
Total Current Assets	207,862.17
Fixed Assets	
1320 - Land	392,737.15
1325 - Buildings	1,398,055.96
1330 - Equipment	124,717.63
1340 - Vehicles	40,836.00
1399 - Accumulated Depreciation	-582,112.63
Total Fixed Assets	1,374,234.11
Other Assets	
1410 - Reserve Account-LSB	80,684.04
1505 - RESPECT Acct-MSB	15,000.55
1514 - Avery Trust Acct. Bal.	1,159,182.65
Total Other Assets	1,254,867.24
TOTAL ASSETS	2,836,963.52
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2700 - Mortgage	625,000.00
Total Long Term Liabilities	625,000.00
Total Liabilities	625,000.00
TOTAL LIABILITIES & EQUITY	625,000.00

Larayette Urban Ministry
Profit & Loss Budget Overview
 January through May 2010

	<u>Jan - May 10</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
4100 - TP-Personal Gifts	70,001.22	197,000.00
4110 - TP-Member Churches	11,777.01	48,000.00
4120 - TP-Corporate/Development	100.00	6,000.00
4130 - TP-Judicatorles	700.00	4,000.00
4140 - TP-Church/Civic Groups	3,180.84	12,700.00
4150 - Endowment-Avery Trust	25,880.44	50,000.00
4160 - Checking Acct. Interest	330.75	500.00
4170 - Reserve Account Income	0.00	1,600.00
4180 - Miscellaneous	224.26	102.00
4190 - CFF Income	6,687.00	6,687.00
4200 - Emergency Shelter Income	53,159.04	92,246.00
4300 - Jubilee Christmas Income	2,680.82	55,000.00
4400 - LUM Camp Income	23,296.00	44,000.00
4500 - Comm.Thanksgiving Income	0.00	10,000.00
4600 - ASP-After School Program	3,444.00	6,500.00
4700 - Tax Assistance Program	6,685.00	8,685.00
4800 - Hunger Hike Income	8,400.00	80,000.00
4900 - Asset Bulding	0.00	500.00
4950 - ID Clinic	11,664.00	12,164.00
Total Income	<u>228,210.38</u>	<u>635,684.00</u>
Expense		
6101 - Staff Salaries	54,479.74	129,176.00
6102 - Benefits	13,010.49	29,715.00
6103 - F.I.C.A	11,105.58	12,155.00
6200 - Shelter Expenses	36,844.55	90,503.00
6300 - Jubilee Christmas Exp.	9,213.75	55,000.00
6400 - LUM Camp Expenses	9,013.05	49,167.00
6500 - Comm. Thanksgiving Exp.	3,235.78	10,405.00
6600 - ASP Expenses	17,055.59	39,099.00
6700 - Tax Assistance Program	11,601.54	31,227.00
6750 - Social Justice Ministry	6,603.35	16,244.00
6800 - Hunger Hike Distribution	4,465.64	55,000.00
6900 - Asset Building Expenses	0.00	500.00
6950 - ID Clinic Expenses	1,805.84	12,164.00
6970 - Advocate Program	12,710.88	30,731.00
6980 - SEED Newsletter	4,907.56	15,898.00
8001 - Ins./Prof. Svcs/WC	7,933.05	6,000.00
8002 - Audit	0.00	3,500.00
8003 - Utilities - 525	1,310.37	5,500.00
8004 - Utilities - 420	2,630.93	5,500.00
8005 - Fundraising	2,562.02	9,000.00
8006 - Maint. Supplies/Cntrcts	1,408.67	3,000.00
8007 - Telephone/Internet	1,844.48	3,500.00
8008 - Office Supplies	2,566.34	6,000.00
8009 - Postage/Printing	2,699.66	4,500.00
8010 - Staff Travel	668.47	1,500.00
8011 - Staff Development	8.00	2,000.00
8012 - Storm Water Fee	0.00	1,300.00
8013 - Repairs/Svc. Contracts	2,686.43	7,000.00
8014 - Miscellaneous	1,355.90	100.00
8015 - Board Committees	17.10	300.00
8016 - Admin-Ins./Prof Svcs/WC	-35.00	
Total Expense	<u>223,709.76</u>	<u>635,684.00</u>
Net Ordinary Income	<u>4,500.62</u>	<u>0.00</u>
Net Income	<u><u>4,500.62</u></u>	<u><u>0.00</u></u>

Larayette Urban Ministry
Profit & Loss Budget vs. Actual
 October 2007 through May 2010

	Oct '07 - May 10	Budget
Income		
CAMPAIGN - INCOME ACCOUNTS		
9001 - CFF-Staff	33,566.38	40,000.00
9002 - CFF-Board	38,185.85	40,000.00
9003 - CFF-Legacy	153,283.68	175,000.00
9004 - CFF-Foundations	329,775.25	800,000.00
9005 - CFF-Business	57,115.92	300,000.00
9006 - CFF-Town & Gown	56,960.00	250,000.00
9007 - CFF-Churches	107,869.05	270,000.00
9008 - CFF-Major Gifts	68,753.27	520,000.00
9009 - CFF-Friends	149,004.15	355,000.00
Total CAMPAIGN - INCOME ACCOUNTS	994,513.55	2,750,000.00
9010 - CFF-Trans. from LUM Resv	266,777.87	266,777.87
Total Income	1,261,291.42	3,016,777.87
Expense		
CAMPAIGN FOR THE FUTURE-EXPENSE		
9500 - CFF-Fundraising	85,299.29	90,000.00
9501 - CFF-Consultants	165,403.69	166,000.00
9501a - CFF-Architect	30,241.35	31,000.00
9503 - CFF-420 Mortgage	101,943.40	775,000.00
9504 - CFF-Facility Prop. Taxes	13,646.93	17,000.00
9550 - CFF-New Program	51,707.50	700,000.00
9551 - CFF-New Opportunity Fund	295.00	50,000.00
9552 - CFF-ACHIEVE Scholarships	0.00	100,000.00
9580 - 420 Construction	135,363.57	137,000.00
9581 - 525 Construction	333,704.81	361,000.00
9590 - CFF-Office Equipment	58,090.18	75,000.00
9591 - CFF-Furnishings	22,572.07	95,000.00
9592 - CFF-Mini Buses	0.00	120,000.00
9593 - Contingency	0.00	33,000.00
Total CAMPAIGN FOR THE FUTURE-EXPENSE	998,267.79	2,750,000.00
9999 - In Kind Contributions	61,788.91	63,000.00
10010 - CFF-Trans. to LUM Resv.	98,000.00	203,777.87
Total Expense	1,158,056.70	3,016,777.87
Net Income	103,234.72	0.00

Larayette Urban Ministry
Profit & Loss
 May 2010

	May 10	Jan - May 10
Ordinary Income/Expense		
Income		
CEF - INCOME ACCOUNTS		
4000 - CEF Gifts	1,630.00	8,485.51
4010 - CEF Churches	2,750.00	12,791.15
4020 - CEF-EFSP Income	9,750.00	9,750.00
Total CEF - INCOME ACCOUNTS	14,130.00	31,026.66
Total Income	14,130.00	31,026.66
Expense		
CENTRALIZED EMERGENCY FUND-EXP.		
5000 - CEF-Miscellaneous	735.04	2,894.36
5010 - CEF-Housing	1,788.68	12,708.25
5029 - CEF-Utilities	3,706.33	13,809.03
5060 - CEF-Medical	396.79	2,670.07
5070 - CEF-Food	750.00	3,371.93
5090 - CEF-Transportation	30.36	421.78
Total CENTRALIZED EMERGENCY FUND-EXP.	7,407.20	35,875.42
Total Expense	7,407.20	35,875.42
Net Ordinary Income	6,722.80	-4,848.76
Net Income	6,722.80	-4,848.76