

Lafayette Urban Ministry
Asset/Liability Report
As of December 31, 2011

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1000-LSB-597155332	
1005 - Total Program Account	120,772.63
1105 - CEF Account	52,681.02
1205 - CAMPAIGN Account	193,806.45
1250 - \$3.00 Client Fund	1,787.23
Total 1000-LSB-597155332	<u>369,047.33</u>
Total Checking/Savings	<u>369,047.33</u>
Total Current Assets	369,047.33
Fixed Assets	
1320 - Land	392,737.15
1325 - Buildings	1,892,176.88
1330 - Equipment	257,278.82
1340a - Vehicles (CFF)	114,800.00
1399 - Accumulated Depreciation	-749,584.63
1399a - Accum. Depreciation-CFF	-11,060.00
Total Fixed Assets	<u>1,896,348.22</u>
Other Assets	
1410d-Reserve Acct-Wells Fargo	165,523.08
1514-Avery Trust Account Bal	1,110,410.94
Total Other Assets	<u>1,275,934.02</u>
TOTAL ASSETS	<u><u>3,541,329.57</u></u>
LIABILITIES & EQUITY	0.00

Larayette Urban Ministry
TP-Profit & Loss Budget Overview
 January through December 2011

	Jan - Dec 11	Budget	% of Budget
Ordinary Income/Expense			
Income			
4100 - TP-Personal Gifts	191,805.52	171,000.00	112.2%
4110 - TP-Member Churches	47,222.61	45,000.00	104.9%
4120 - TP-Corporate/Development	9,656.35	6,000.00	160.9%
4130 - TP-Judicatories	7,300.00	2,000.00	365.0%
4140 - TP-Church/Civic Groups	10,130.99	9,500.00	106.6%
4150 - Endowment-Avery Trust	52,184.96	52,000.00	100.4%
4160 - Checking Acct. Interest	523.20	800.00	65.4%
4170a - Reserve Acct. Earnings	0.00	7,200.00	0.0%
4170b - Reserve Acct. Principle	0.00	3,485.00	0.0%
4180 - Miscellaneous	39.62	103.00	38.5%
4190 - CFF Income	6,512.00	6,512.00	100.0%
4200 - Emergency Shelter Income	91,829.80	87,056.00	105.5%
4300 - Jubilee Christmas Income	44,090.61	48,500.00	90.9%
4400 - LUM Camp Income	40,705.00	41,500.00	98.1%
4500 - Comm.Thanksgiving Income	6,056.72	9,000.00	67.3%
4600 - ASP-After School Program	18,377.73	16,283.00	112.9%
4650 - 5th Quarter Income	29,208.00	33,493.00	87.2%
4700 - Tax Assistance Program	6,736.80	7,000.00	96.2%
4800 - Hunger Hike Income	92,880.60	95,000.00	97.8%
4900 - Asset Building	8,045.00	9,000.00	89.4%
4910 - ACHIEVE Income	15,159.00	14,944.00	101.4%
4950 - ID Clinic	18,159.00	18,059.00	100.6%
4960 - Food Pantry Income	2,968.00		
Total Income	699,591.51	683,435.00	102.4%
Expense			
6101 - Staff Salaries	114,210.06	113,083.00	101.0%
6102 - Benefits	26,269.34	26,010.00	101.0%
6103 - F.I.C.A	31,661.31	30,544.00	103.7%
6200 - Shelter Expenses	86,874.12	80,455.00	108.0%
6300 - Jubilee Christmas Exp.	52,561.19	51,000.00	103.1%
6400 - LUM Camp Expenses	45,174.49	44,563.00	101.4%
6500 - Comm. Thanksgiving Exp.	10,972.05	10,521.00	104.3%
6600 - ASP Expenses	35,898.67	39,014.00	92.0%
6650 - 5th Quarter Expenses	25,255.95	30,268.00	83.4%
6700 - Tax Assistance Program	37,916.70	36,742.00	103.2%
6750 - Social Justice Ministry	10,083.63	9,719.00	103.8%
6800 - Hunger Hike Distribution	63,579.68	65,000.00	97.8%
6900 - Asset Development Exp.	8,045.04	8,500.00	94.6%
6910 - ACHIEVE Expenses	15,233.69	17,000.00	89.6%
6950 - ID Clinic Expenses	18,251.14	18,059.00	101.1%
6970 - Advocate Program	24,981.35	24,990.00	100.0%
6980 - SEED Newsletter	11,553.36	12,500.00	92.4%
6990-St. John's/LUM Food Pantry	6,416.69	6,417.00	100.0%
8001 - Ins./Prof. Svcs/WC	8,265.14	8,000.00	103.3%
8002 - Audit	6,500.00	6,500.00	100.0%
8003 - Utilities - 525	1,497.41	2,000.00	74.9%
8004 - Utilities - 420	5,267.45	5,500.00	95.8%
8005 - Fundraising	4,937.59	5,000.00	98.8%
8006- Bldgs/Grounds Maintenance	5,424.86	3,500.00	155.0%
8007 - Telephone/Internet	1,585.24	3,500.00	45.3%
8008 - Office Supplies	3,681.79	6,000.00	61.4%
8009 - Postage/Printing	2,048.95	4,500.00	45.5%
8010 - Staff Travel	491.24	1,500.00	32.7%
8011 - Staff Development	1,290.43	1,500.00	86.0%
8012 - Storm Water Fee	445.80	250.00	178.3%
8013 - Repairs/Svc. Contracts	10,317.42	10,000.00	103.2%
8014 - CC Fees/Miscellaneous	1,246.57	1,000.00	124.7%
8015 - Board Committees	1,053.23	300.00	351.1%
Total Expense	678,991.58	683,435.00	99.3%
Net Ordinary Income	20,599.93	0.00	100.0%
Net Income	20,599.93	0.00	100.0%

Larayette Urban Ministry
P&L Prev Year Comparison-CEF
 January through December 2011

	Jan - Dec 11	Jan - Dec 10
Ordinary Income/Expense		
Income		
CEF - INCOME ACCOUNTS		
4000 - CEF Gifts	66,473.29	67,686.69
4010 - CEF Churches	23,747.71	25,551.86
4020 - CEF-EFSP Income	6,898.50	4,025.04
4090 - CEF-Miscellaneous	2,815.40	0.00
Total CEF - INCOME ACCOUNTS	99,934.90	97,263.59
Total Income	99,934.90	97,263.59
Expense		
CENTRALIZED EMERGENCY FUND-EXP.		
5000 - CEF-Miscellaneous	8,398.39	8,112.47
5010 - CEF-Housing	31,116.61	28,516.95
5029 - CEF-Utilities	40,766.28	36,000.02
5060 - CEF-Medical	8,321.44	5,409.19
5070 - CEF-Food	9,536.81	7,195.40
5090 - CEF-Transportation	561.20	695.86
Total CENTRALIZED EMERGENCY FUND-EXP.	98,700.73	85,929.89
Total Expense	98,700.73	85,929.89
Net Ordinary Income	1,234.17	11,333.70
Net Income	1,234.17	11,333.70