

Social Justice Council-Cedar Lane Unitarian Universalist Church								
Financial Statement 10/7/2009								
Category	2008-9 Income	2008-9 actual expenses	Budget 09-10 approved 9/3/09	Income this month	2009-2010 Income to date	Expenses this month	2009-10 Expenses to date	Balance to date
<b>SJC General Expenditures</b>								
copies,post.,sup (9300)		\$412.94	\$550			\$56.85	\$82.90	\$467.10
Transfer to endowment								
SJ Led Events	\$100.00	\$1,452.00	\$450					\$450.00
<b>Multi-issue UU Org.</b>								
UUSJ (9330)		\$3,500.00	\$3,300					\$3,300.00
UUSC (9380)		\$1,000.00	\$950					\$950.00
<b>Local Social Safety Net</b>								
Martha's Table (9310)		\$1,995.26	\$2,250			\$205.13	\$383.10	\$1,866.90
Interfaith Works (9320)		\$1,500.00	\$1,400					\$1,400.00
AIM (9325)		\$10,000.00	\$10,000					\$10,000.00
Homeless Support (9350)								
Mont. Co. Coalition/ H	\$22.66	\$50.00						
CBS	\$1.00	\$499.65	\$1,000		\$1.00			\$1,001.00
<b>Environment</b>								
ETF (9363)		\$528.41	\$650				\$60.00	\$590.00
<b>Peace/anti-war</b>								
		\$0.00	\$100					\$100.00
<b>LGBT/ Diversity (9340)</b>								
Equality Maryland		\$707.76	\$500					\$500.00
Capital Area Interweave		\$0.00						
Task Force								
<b>Intern'l Concerns Coalition</b>		\$200.00	\$1,400					\$1,400.00
<b>New Initiatives</b>		\$0.00	\$200					\$200.00
Undesignated	\$407.50	\$1,685.14	\$450					\$450.00
<b>TOTAL</b>	<b>\$531.16</b>	<b>\$23,531.16</b>	<b>\$23,200</b>		<b>\$1.00</b>		<b>\$526.00</b>	<b>\$22,675.00</b>

Social Justice Council-Cedar Lane Unitarian Universalist Church								
Other Funds- October 7, 2009								
Category	Balance 6/30/09							Balance 10/7/09
SJ Gift Fund Operating Account		\$3,937.89		\$85.00	\$85.00		\$765.00	\$3,257.89
SJ Gift Fund in Investment Pool		\$2,851.00					\$1,798.20	\$1,052.80
<b>Yamamoto Fund</b>		\$2,423.43						\$2,423.30
<b>SJ Endowment Fund</b>		\$3,247.00						\$3,247.00

50/50 split offerings