

2014_UCCBT INCOME/EXPENSES MONTHLY UPDATE

As of October 31, 2014

Description	2014												YTD Total
	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			
	January	February	March	April	May	June	July	August	September	October	November	December	
INCOME:													
Total Monthly General Donaton, Temple Sponsor Donation, Fund Raising	\$2,412.00	\$9,460.00	\$43,862.00	\$51,911.00	\$33,974.06	\$32,843.00	\$18,159.54	\$58,651.00	\$83,814.11	\$35,402.00	\$0.00	\$0.00	\$370,488.71
EXPENSES:													
Total Monthly Expenses	\$3,393.61	\$15,087.91	\$99,633.08	\$88,979.84	\$41,893.07	\$48,547.67	\$32,829.03	\$31,782.87	\$58,529.67	\$56,209.38	\$0.00	\$0.00	\$476,886.13
TOTAL NET INCOME	-\$981.61	-\$5,627.91	-\$55,771.08	-\$37,068.84	-\$7,919.01	-\$15,704.67	-\$14,669.49	\$26,868.13	\$25,284.44	-\$20,807.38	\$0.00	\$0.00	-\$106,397.42