

SCHEDULE OF INCOME AND EXPENSES FOR UNRELATED BUSINESS ACTIVITIES 41-0693979

FY 2006

			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Unit	Program Description	Bed Nights	Gross Receipts	Less: Cost of Goods Sold	Equals: Gross Profit [(1)less(2)]	Conference staff and custodial salaries	Conference staff and custodial benefits	Tower & Conference Managers Salaries	Tower & Conference Managers Benefits	Interest on Bonds	Depreciation	Administrative Support	State Taxes	Direct Program Expenses	Total Other Costs [(4)thru(12)]	Net Profit(Loss) [(3)less(13)]
13447	YOGA MEDITATION RETREAT (Even)	728	42,425.40	0.00	42,425.40	4,594.24	1,326.76	4,755.30	1,831.00	1,046.57	769.68	3,040.47	408.16	16,508.45	34,280.63	8,144.77
13413	Kosmoski Basketball (Even)	968	40,584.94	0.00	40,584.94	6,108.82	1,764.16	4,549.01	1,751.57	1,391.60	1,023.41	3,465.93	390.46	23,872.74	44,317.69	(3,732.75)
13421	Eastview Marching Band (Even)	980	39,939.00	0.00	39,939.00	6,184.55	1,786.03	4,476.61	1,723.69	1,408.85	1,036.10	3,467.01	384.24	21,171.67	41,638.75	(1,699.75)
13414	Catalyst Foundation (Even)	663	31,592.73	0.00	31,592.73	4,184.04	1,208.30	3,541.11	1,363.48	953.13	700.95	2,512.22	303.95	11,632.05	26,399.22	5,193.51
13430	Korean Presbyterian (Even)	414	20,435.55	0.00	20,435.55	2,612.66	754.50	2,290.54	881.96	595.17	437.70	1,594.52	196.60	11,345.57	20,709.22	(273.67)
13437	Rental & Service Unrel (Even)		13,960.16	0.00	13,960.16	0.00	0.00	1,564.74	602.49	0.00	0.00	508.85	134.31	3,241.33	6,051.72	7,908.44
13420	Merrick Soccer (Even)	335	12,792.36	0.00	12,792.36	2,114.11	610.53	1,433.85	552.09	481.60	354.18	1,153.79	123.07	7,197.08	14,020.30	(1,227.94)
13400	Weddings (Even)		12,025.00	0.00	12,025.00	0.00	0.00	1,347.84	518.98	0.00	0.00	438.32	115.69	271.46	2,692.28	9,332.72
13416	Pacific Coast Dance (Even)	210	8,928.87	0.00	8,928.87	1,325.26	382.72	1,000.80	385.35	301.90	222.02	756.44	85.90	4,333.61	8,794.00	134.87
13418	Eden Prairie HS Drama (Even)	204	8,048.00	0.00	8,048.00	1,287.40	371.79	902.07	347.34	293.27	215.68	712.01	77.43	4,460.44	8,667.42	(619.42)
13458	Saxophone Workshop (Even)	44	3,807.29	0.00	3,807.29	277.67	80.19	426.74	164.32	63.25	46.52	229.08	36.63	1,477.48	2,801.88	1,005.41
13460	Bauer Vocal Workshop (Even)	30	1,301.77	0.00	1,301.77	189.32	54.67	145.91	56.18	43.13	31.72	109.02	12.52	654.87	1,297.35	4.42
13402	Norwegian Genealogical (Even)		300.00	0.00	300.00	0.00	0.00	33.63	12.95	0.00	0.00	10.94	2.89	0.00	60.39	239.61
13441	Girl Scout Jamboree (Even)		300.00	0.00	300.00	0.00	0.00	33.63	12.95	0.00	0.00	10.94	2.89	0.00	60.39	239.61
13459	Moravian Women's Conf (Even)		300.00	0.00	300.00	0.00	0.00	33.63	12.95	0.00	0.00	10.94	2.89	0.00	60.39	239.61
13452	Hosannah Church (Even)		200.00	0.00	200.00	0.00	0.00	22.42	8.63	0.00	0.00	7.29	1.92	0.00	40.26	159.74
13425	Collaboration of Teaching/Learning	112	7,341.20	0.00	7,341.20	706.81	204.12	822.85	316.83	161.01	118.41	497.44	70.63	2,718.20	5,616.30	1,724.90
13429	Braaten Catholic Theological	90	4,828.94	0.00	4,828.94	567.97	164.02	541.26	208.41	129.38	95.15	360.72	46.46	1,484.29	3,597.66	1,231.28
13440	Vacation Bible School	88	1,322.50	0.00	1,322.50	555.35	160.38	148.23	57.08	126.51	93.04	228.80	12.72	-1,218.84	163.27	1,159.23
13417	Hamline Writer's Workshop	186	12,035.25	0.00	12,035.25	1,173.80	338.98	1,348.98	519.42	267.39	196.65	820.41	115.79	4,225.27	9,006.70	3,028.55
13428	Biblical Archaeology - BAS	222	13,385.29	0.00	13,385.29	1,400.99	404.59	1,500.31	577.68	319.15	234.71	943.50	128.78	5,199.20	10,708.90	2,676.39
13608	CLL Unrelated													106.77	106.77	(106.77)
			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	-
	<b>UNRELATED SUMMER CONFERENCES Totals</b>	<b>5,274</b>	<b>\$275,854.25</b>	<b>\$0.00</b>	<b>\$275,854.25</b>	<b>\$33,282.97</b>	<b>\$9,611.74</b>	<b>\$30,919.43</b>	<b>\$11,905.34</b>	<b>\$7,581.92</b>	<b>\$5,575.92</b>	<b>\$20,878.62</b>	<b>\$2,653.92</b>	<b>\$118,681.64</b>	<b>\$241,091.49</b>	<b>34,762.76</b>
	Related Summer Conferences	4,386	\$259,287.00	\$0.00	\$259,287.00	\$78,450.55	\$17,347.88	\$0.00	\$0.00	\$6,305.32	4,637.08	25,512.12		\$106,757.54	\$239,010.50	20,276.50
	<b>Total</b>	<b>9,660</b>	<b>\$535,141.25</b>	<b>\$0.00</b>	<b>\$535,141.25</b>	<b>\$111,733.52</b>	<b>\$26,959.62</b>	<b>\$30,919.43</b>	<b>\$11,905.34</b>	<b>\$13,887.24</b>	<b>\$10,213.00</b>	<b>\$46,390.74</b>	<b>\$2,653.92</b>	<b>\$225,439.18</b>	<b>\$480,101.99</b>	<b>55,039.26</b>
	Administrative Support	0.3252														
	Salaries per bed night	6.3108														
	Interest Per bed night	1.4376				Line 15 (UR salaries)		64,202.40								
(General)	Office of Conf/Events Operating Exp exc sal & ben	-				Line 25 (UR benefits)		21,517.08								
	Benefits per bed night	1.8225				Line 28 (UR admin & direct costs)		139,560.26								
	Depreciation	10,213.00														
	Pat Anfinson/Teresa Lebens attributable salary	30,919.43														
	Pat Anfinson/Teresa Lebens attributable benefits	11,905.34														
	State Taxes	2,653.92														
	WCAL Tower Leasing		38,265.29		38,265.29						6,072.87			6,019.02	12,091.89	26,173.40
	Water Tower Leasing		3,828.75		3,828.75						671.28			1,128.47	1,799.75	2,029.00
	<b>Total Tower Leasing</b>		<b>42,094.04</b>		<b>42,094.04</b>						<b>6,744.15</b>			<b>7,147.49</b>	<b>13,891.64</b>	<b>28,202.40</b>
	<b>Courage Partnership K-1 Records</b>		<b>5,784.00</b>		<b>5,784.00</b>											<b>5,784.00</b>
	<b>TOTAL 990-T</b>		<b>323,732.29</b>		<b>323,732.29</b>	<b>33,282.97</b>	<b>9,611.74</b>	<b>30,919.43</b>	<b>11,905.34</b>	<b>7,581.92</b>	<b>12,320.07</b>	<b>20,878.62</b>		<b>125,829.13</b>	<b>254,983.13</b>	<b>68,749.16</b>
															less specific deduction	<b>1,000.00</b>
															=UBTI before charitables	<b>67,749.16</b>
																<b>10%</b>
															charitable ded allowed	6,774.92
															UBTI after charitable	60,974.24

Note 1: Administrative costs determined based on two separate reports. Each used the last HHS approved Indirect Cost calculation modified to exclude indirect costs not benefiting each activity.

