

**UNITARIAN FELLOWSHIP OF PETERBOROUGH
STATEMENT OF OPERATIONS - ACTUAL VS BUDGET**

Feb-17

	BUDGET 2017	Current Month	YTDDec17	Budget	Budget Diff	% of Budget
Ordinary Income/Expense						
INCOME						
Donations						
Fellowship - General	2,500	177	355	417	-61	85.25%
Fellowship - Named, Not Pledged	9,750	280	962	1,625	-663	59.22%
Fellowship - Pledges	107,500	6,996	28,095	17,917	10,178	156.81%
Fellowship - Refugee Collection			1,500	0	1,500	0.00%
Fellowship - Special Collections		943	1,272	0	1,272	0.00%
Memorial Gifts					0	
Fundraising						
Grocery Cards	1,800			300	-300	0.00%
Fundraising - Other	5,000	1,074	1,074	833	240	128.82%
Total Fundraising	6,800			1,133	-60	0.00%
Investment Income	24,750	2,344	4,570	4,125	445	
Interest Income				0	0	
Lay Chaplain Revenue	1,125		75	188	-113	40.00%
Other Revenue	100	13	27	17	10	162.36%
Young Adult Group	0	0	0	0	0	#DIV/0!
Collections from Programs	2,750		157	458	-301	34.36%
Special Collections-to pay		-943	-2,772		-2,772	
TOTAL INCOME	155,275	10,884 0	35,315 0	25,879 0	9,435 #	136.46%
EXPENSES						
ADMINISTRATIVE COSTS						
Advertising	0			0	0	0.00%
Bank Service Charges	550	21	77	92	-15	84.00%
Dues for CUC	9,975			1,663	-1,663	0.00%
Equipment & Supplies	350		940	58	882	0.00%
Kitchen Supplies	1,050			175	-175	0.00%
Lay Chaplain's Expenses	1,125	255	255	188	68	136.00%
Occupancy				0		
Insurance Expense	1,050	101	202	175	27	115.20%
Landscaping Exp./Aesthetics	150			25	-25	0.00%
Base Rent	19,173	1,770	3,540	3,196	345	110.79%
Room Rental	4,650	580	828	775	53	106.77%
Office Supplies				0	0	
Miscellaneous				0	0	
Newsletter and Printing	275			46	-46	0.00%
Office Supplies	1,200	264	484	200	284	241.97%
Professional Fees	4,250			708	-708	0.00%
Communication				0	0	
Website/Other	450	8	15	75	-60	20.45%
Telephone /Internet	1,500	135	269	250	19	107.72%
TOTAL ADMINISTRATIVE	45,748	3,133	6,610	7,625	-1,015	86.69%

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PROGRAM EXPENSES						
Conferences and Meetings						
Adult Training & Courses	1,200			200	-200	0.00%
CUC Annual Conference				0	0	#DIV/0!
Adult Education				0	0	
Adult Religious Exploration	100	303	303	17	287	1820.76%
Nominating Committee	85			14	-14	0.00%
Board Development & Expenses	500	60	60	83	-23	72.00%
Membership Committee	500	56	59	83	-24	71.09%
Caring Team	150			25	-25	0.00%
Religious Exploration Program	7,000	694	694	1,167	-473	59.48%
Congregational Enga Co-ord				0	0	0.00%
Refugee Sponsorship Expense				0	0	#DIV/0!
Social Justice Committee	900	465	465	150	315	310.00%
Creative Worship	8,300	593	925	1,383	-458	66.89%
Celebration Sunday				0	0	#DIV/0!
TOTAL PROGRAM COSTS	18,735	2,172	2,507	3,123	-616	80.28%
SALARY & BENEFITS						
Employers' Deductions	5,150	473	946	858	87	110.19%
Minister's Benefits	3,400	207	415	567	-152	73.15%
Minister's Expenses	6,453			1,075	-1,075	0.00%
Minister's Salary & Pension	70,978	5,915	11,830	11,830	1	100.01%
Dir. of Religious Exploration	15,250	1,272	2,543	2,542	1	100.05%
Administrator	12,500	1,023	2,046	2,083	-37	98.22%
TOTAL SALARY & BENEFITS	113,730	8,890 0	17,780 0	18,955 0	-1,175	93.80%
Suspense						
TOTAL EXPENSE	178,213	14,195 0	26,897 0	29,702 0	-2,805	90.55%
NET ORDINARY INCOME	-22,938	-3,311 0	8,418	-3,823	12,241	-220.19%