

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

Jan-17

	BUDGET 2017	Current Month	YTDDec17	Budget	Budget Diff	% of Budget
Ordinary Income/Expense						
INCOME						
Donations						
Fellowship - General	2,500	178	178	208	-30	85.44%
Fellowship - Named, Not Pledged	9,750	682	682	813	-131	83.94%
Fellowship - Pledges	107,500	21,099	21,099	8,958	12,141	235.52%
Fellowship - Refugee Collection		1,500	1,500	0	1,500	0.00%
Fellowship - Special Collections		329	329	0	329	0.00%
Memorial Gifts					0	
Fundraising						
Grocery Cards	1,800			150	-150	0.00%
Fundraising - Other	5,000			417	-417	0.00%
Total Fundraising	6,800			567	-567	0.00%
Investment Income	24,750	2,225	2,225	2,063	163	
Interest Income				0	0	
Lay Chaplain Revenue	1,125	75	75	94	-19	80.00%
Other Revenue	100	14	14	8	6	168.12%
Collections from Programs	2,750	157	157	229	-72	68.72%
Special Collections-to pay		-1,829	-1,829		-1,829	
TOTAL INCOME	155,275	24,431 0	24,431 0	12,940 0	11,491 #	188.80%
EXPENSES						
ADMINISTRATIVE COSTS						
Advertising	0			0	0	0.00%
Bank Service Charges	550	57	57	46	11	123.27%
Dues for CUC	9,975			831	-831	0.00%
Equipment & Supplies	350	940	940	29	911	0.00%
Kitchen Supplies	1,050			88	-88	0.00%
Lay Chaplain's Expenses	1,125			94	-94	0.00%
Occupancy				0		
Insurance Expense	1,050	101	101	88	14	115.43%
Landscaping Exp./Aesthetics	150			13	-13	0.00%
Base Rent	19,173	1,770	1,770	1,598	172	110.78%
Room Rental	4,650	248	248	388	-140	63.87%
Office Supplies				0	0	
Miscellaneous				0	0	
Newsletter and Printing	275			23	-23	0.00%
Office Supplies	1,200	220	220	100	120	220.00%
Professional Fees	4,250			354	-354	0.00%
Communication				0	0	
Website/Other	450	7	7	38	-31	18.67%
Telephone /Internet	1,500	135	135	125	10	108.00%
TOTAL ADMINISTRATIVE	45,748	3,477	3,477	3,812	-335	91.20%

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PROGRAM EXPENSES						
Conferences and Meetings						
Adult Training & Courses	1,200			100	-100	0.00%
CUC Annual Conference				0	0	#DIV/0!
Adult Education				0	0	
Adult Religious Exploration	100			8	-8	0.00%
Nominating Committee	85			7	-7	0.00%
Board Development & Expenses	500			42	-42	0.00%
Membership Committee	500	3	3	42	-39	6.65%
Caring Team	150			13	-13	0.00%
Religious Exploration Program	7,000			583	-583	0.00%
Congregational Enga Co-ord				0	0	0.00%
Refugee Sponsorship Expense				0	0	#DIV/0!
Social Justice Committee	900			75	-75	0.00%
Creative Worship	8,300	332	332	692	-360	48.00%
Celebration Sunday				0	0	#DIV/0!
TOTAL PROGRAM COSTS	18,735	335	335	1,561	-1,226	21.44%
SALARY & BENEFITS						
Employers' Deductions	5,150	473	473	429	44	110.21%
Minister's Benefits	3,400	207	207	283	-76	73.06%
Minister's Expenses	6,453			538	-538	0.00%
Minister's Salary & Pension	70,978	5,915	5,915	5,915	0	100.01%
Dir. of Religious Exploration	15,250	1,272	1,272	1,271	1	100.05%
Administrator	12,500	1,023	1,023	1,042	-19	98.22%
TOTAL SALARY & BENEFITS	113,730	8,890 0	8,890 0	9,478 0	-588	93.80%
Suspense						
TOTAL EXPENSE	178,213	12,702 0	12,702 0	14,851 0	-2,149	85.53%
NET ORDINARY INCOME	-22,938	11,729 0	11,729	-1,912	13,640	-613.60%