

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

Mar-17

	<u>BUDGET 2017</u>	<u>Current Month</u>	<u>YTDDec17</u>	<u>Budget</u>	<u>Budget Diff</u>	<u>% of Budget</u>
Ordinary Income/Expense						
INCOME						
Donations						
Fellowship - General	2,500	117	412	625	-213	65.95%
Fellowship - Named, Not Pledged	9,750	457	1,419	2,438	-1,018	58.23%
Fellowship - Pledges	107,500	8,061	36,215	26,875	9,340	134.75%
Fellowship - Refugee Collection		100	1,600	0	1,600	0.00%
Fellowship - Special Collections		579	1,851	0	1,851	0.00%
Memorial Gifts					0	
Fundraising						
Grocery Cards	1,800			450	-450	0.00%
Fundraising - Other	5,000		1,074	1,250	-177	85.88%
Total Fundraising	6,800			1,700	-627	0.00%
Investment Income	24,750	1,708	6,278	6,188	90	
Interest Income				0	0	
Lay Chaplain Revenue	1,125		75	281	-206	26.67%
Other Revenue	100	3	40	25	15	158.12%
Young Adult Group	0		845	0	845	#DIV/0!
Collections from Programs	2,750	1,113	1,271	688	583	184.83%
Special Collections-to pay		-679	-3,451		-3,451	
TOTAL INCOME	155,275	11,459 0	47,628 0	38,819 0	8,810 #	122.69%
EXPENSES						
ADMINISTRATIVE COSTS						
Advertising	0			0	0	0.00%
Bank Service Charges	550	68	145	138	8	105.67%
Dues for CUC	9,975	2,651	2,651	2,494	157	106.29%
Equipment & Supplies	350		940	88	853	106.29%
Kitchen Supplies	1,050			263	-263	0.00%
Lay Chaplain's Expenses	1,125		255	281	-26	90.67%
Occupancy				0		
Insurance Expense	1,050	101	302	263	40	115.20%
Landscaping Exp./Aesthetics	150			38	-38	0.00%
Base Rent	19,173	1,770	5,310	4,793	517	110.79%
Room Rental	4,650	615	1,443	1,163	280	124.09%
Office Supplies				0	0	
Miscellaneous				0	0	
Newsletter and Printing	275	14	28	69	-41	40.73%
Office Supplies	1,200		470	300	170	156.64%
Professional Fees	4,250			1,063	-1,063	0.00%
Communication				0	0	
Website/Other	450	21	37	113	-76	32.48%
Telephone /Internet	1,500	135	404	375	29	107.72%
TOTAL ADMINISTRATIVE	45,748	5,375	11,984	11,437	547	104.79%

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

Mar-17

	<u>BUDGET 2017</u>	<u>Current Month</u>	<u>YTDDec17</u>	<u>Budget</u>	<u>Budget Diff</u>	<u>% of Budget</u>
PROGRAM EXPENSES						
Conferences and Meetings						
Adult Training & Courses	1,200			300	-300	0.00%
CUC Annual Conference				0	0	#DIV/0!
Adult Education				0	0	
Adult Religious Exploration	100		303	25	278	1213.84%
Nominating Committee	85			21	-21	0.00%
Board Development & Expenses	500	45	105	125	-20	84.00%
Membership Committee	500		59	125	-66	47.39%
Caring Team	150			38	-38	0.00%
Religious Exploration Program	7,000		694	1,750	-1,056	39.65%
Congregational Enga Co-ord				0	0	0.00%
Refugee Sponsorship Expense				0	0	#DIV/0!
Social Justice Committee	900	50	515	225	290	228.89%
Creative Worship	8,300	814	1,739	2,075	-336	83.80%
Celebration Sunday				0	0	#DIV/0!
TOTAL PROGRAM COSTS	18,735	909	3,415	4,684	-1,268	72.92%
SALARY & BENEFITS						
Employers' Deductions	5,150	473	1,419	1,288	131	110.19%
Minister's Benefits	3,400	415	829	850	-21	97.53%
Minister's Expenses	6,453			1,613	-1,613	0.00%
Minister's Salary & Pension	70,978	5,915	17,746	17,744	1	100.01%
Dir. of Religious Exploration	15,250	1,272	3,815	3,813	2	100.05%
Administrator	12,500	1,023	3,069	3,125	-56	98.22%
TOTAL SALARY & BENEFITS	113,730	9,097 0	26,877 0	28,433 0	-1,555	94.53%
Suspense						
TOTAL EXPENSE	178,213	15,380 0	42,277 0	44,553 0	-2,276	94.89%
NET ORDINARY INCOME	-22,938	-3,921 0	5,351	-5,735	11,086	-93.32%