

## Unitarian Fellowship of Peterborough Profit & Loss Budget vs. Actual

August 2017

	<u>Aug 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Donations</b>				
Donations - General	0.00	208.33	-208.33	0.0%
Fellowship - Named, No Pledge	0.00	812.50	-812.50	0.0%
Fellowship Pledges	6,388.75	8,958.33	-2,569.58	71.32%
<b>Total Donations</b>	<u>6,388.75</u>	<u>9,979.16</u>	<u>-3,590.41</u>	<u>64.02%</u>
<b>Fundraising</b>				
GroceryGift Cards	0.00	150.00	-150.00	0.0%
Fundraising - Other	0.00	416.67	-416.67	0.0%
<b>Total Fundraising</b>	<u>0.00</u>	<u>566.67</u>	<u>-566.67</u>	<u>0.0%</u>
<b>Investment Income</b>				
Distributions	2,546.63			
Investment Income - Other	0.00	2,062.50	-2,062.50	0.0%
<b>Total Investment Income</b>	<u>2,546.63</u>	<u>2,062.50</u>	<u>484.13</u>	<u>123.47%</u>
Lay Chaplain Revenue	0.00	93.75	-93.75	0.0%
<b>Other Revenue</b>				
Collections from Programs	0.00	229.17	-229.17	0.0%
Other Revenue - Other	24.51	8.33	16.18	294.24%
<b>Total Other Revenue</b>	<u>24.51</u>	<u>237.50</u>	<u>-212.99</u>	<u>10.32%</u>
<b>Total Income</b>	<u>8,959.89</u>	<u>12,939.58</u>	<u>-3,979.69</u>	<u>69.24%</u>
<b>Expense</b>				
Bank Service Charges	0.00	45.83	-45.83	0.0%
<b>Communications</b>				
Telephone /Internet	134.65	125.00	9.65	107.72%
Website/Other	0.00	37.50	-37.50	0.0%
<b>Total Communications</b>	<u>134.65</u>	<u>162.50</u>	<u>-27.85</u>	<u>82.86%</u>
Dues for CUC	2,650.50	831.25	1,819.25	318.86%
Equipment & Supplies	0.00	29.17	-29.17	0.0%
Kitchen Supplies	0.00	87.50	-87.50	0.0%
Lay Chaplain's Expenses	0.00	93.75	-93.75	0.0%
<b>Occupancy</b>				
Aesthetics & Repair	0.00	12.50	-12.50	0.0%
Insurance Expense	100.80	87.50	13.30	115.2%
<b>Rent Expense</b>				
Basic Rent	736.12	1,597.75	-861.63	46.07%
Room Rental	200.00	387.50	-187.50	51.61%
<b>Total Rent Expense</b>	<u>936.12</u>	<u>1,985.25</u>	<u>-1,049.13</u>	<u>47.15%</u>

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<b>Total Occupancy</b>	1,036.92	2,085.25	-1,048.33	49.73%
<b>Office Supplies</b>				
<b>Newsletter</b>	0.00	22.92	-22.92	0.0%
<b>Office Supplies - Other</b>	0.00	100.00	-100.00	0.0%
<b>Total Office Supplies</b>	0.00	122.92	-122.92	0.0%
<b>Professional Fees</b>	0.00	354.17	-354.17	0.0%
<b>Program Expenses</b>				
<b>Adult Education</b>	0.00	100.00	-100.00	0.0%
<b>Board Development &amp; Expenses</b>	0.00	41.67	-41.67	0.0%
<b>Con Engagement Co-ord Exp</b>	0.00	12.50	-12.50	0.0%
<b>Congregational Development</b>	0.00	7.08	-7.08	0.0%
<b>Membership</b>	0.00	41.67	-41.67	0.0%
<b>Religious Exploration Program</b>	411.82	583.33	-171.51	70.6%
<b>Social Justice Committee</b>	0.00	75.00	-75.00	0.0%
<b>Sunday Services Creative Worsh</b>	1,090.62	691.67	398.95	157.68%
<b>Total Program Expenses</b>	1,502.44	1,552.92	-50.48	96.75%
<b>Staffing Costs</b>				
<b>Administration Assistant</b>	730.80	1,041.67	-310.87	70.16%
<b>Director Religious Exploration</b>	1,271.53	1,270.83	0.70	100.06%
<b>Employers' Deductions</b>	451.74	429.17	22.57	105.26%
<b>Minister's Benefits</b>	216.54	283.33	-66.79	76.43%
<b>Minister's Expenses</b>	0.00	537.71	-537.71	0.0%
<b>Minister's Salary &amp; Pension</b>	5,915.21	5,914.79	0.42	100.01%
<b>Total Staffing Costs</b>	8,585.82	9,477.50	-891.68	90.59%
<b>Total Expense</b>	13,910.33	14,842.76	-932.43	93.72%
<b>Net Ordinary Income</b>	-4,950.44	-1,903.18	-3,047.26	260.11%
<b>Net Income</b>	<u>-4,950.44</u>	<u>-1,903.18</u>	<u>-3,047.26</u>	<u>260.11%</u>