

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

Apr-17

	<b>BUDGET 2017</b>	<b>Current Month</b>	<b>YTDDec17</b>	<b>Budget</b>	<b>Budget Diff</b>	<b>% of Budget</b>
Ordinary Income/Expense						
INCOME						
Donations						
Fellowship - General	2,500	297	709	833	-124	85.07%
Fellowship - Named, Not Pledged	9,750	520	1,939	3,250	-1,311	59.67%
Fellowship - Pledges	107,500	7,826	44,041	35,833	8,208	122.91%
Fellowship - Refugee Collection			1,600	0	1,600	0.00%
Fellowship - Special Collections		497	2,348	0	2,348	0.00%
Memorial Gifts					0	
Fundraising						
Grocery Cards	1,800			600	-600	0.00%
Fundraising - Other	5,000		1,074	1,667	-593	64.41%
Total Fundraising	6,800			2,267	-1,193	0.00%
Investment Income	24,750	2,677	8,955	8,250	705	
Interest Income				0	0	
Lay Chaplain Revenue	1,125		75	375	-300	20.00%
Other Revenue	100	9	49	33	15	145.89%
Young Adult Group	0		845	0	845	#DIV/0!
Collections from Programs	2,750	180	1,451	917	534	158.29%
Special Collections-to pay		-497	-3,948		-3,948	
<b>TOTAL INCOME</b>	<b>155,275</b>	<b>11,509 0</b>	<b>59,138 0</b>	<b>51,758 0</b>	<b>7,379 #</b>	<b>114.26%</b>
EXPENSES						
ADMINISTRATIVE COSTS						
Advertising	0			0	0	0.00%
Bank Service Charges	550	21	166	183	-18	90.44%
Dues for CUC	9,975		2,651	3,325	-675	79.71%
Equipment & Supplies	350		968	117	852	79.71%
Kitchen Supplies	1,050			350	-350	0.00%
Lay Chaplain's Expenses	1,125	54	309	375	-66	82.29%
Occupancy				0		
Insurance Expense	1,050	101	403	350	53	115.20%
Landscaping Exp./Aesthetics	150			50	-50	0.00%
Base Rent	19,173	1,770	7,080	6,391	689	110.79%
Room Rental	4,650	435	1,878	1,550	328	121.13%
Office Supplies				0	0	
Miscellaneous				0	0	
Newsletter and Printing	275		28	92	-64	30.55%
Office Supplies	1,200	28	470	400	70	117.48%
Professional Fees	4,250			1,417	-1,417	0.00%
Communication				0	0	
Website/Other	450	41	77	150	-73	51.43%
Telephone /Internet	1,500	127	508	500	8	101.52%
<b>TOTAL ADMINISTRATIVE</b>	<b>45,748</b>	<b>2,576</b>	<b>14,537</b>	<b>15,249</b>	<b>-712</b>	<b>95.33%</b>

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<b>PROGRAM EXPENSES</b>						
Conferences and Meetings						
Adult Training & Courses	1,200			400	-400	0.00%
CUC Annual Conference				0	0	#DIV/0!
Adult Education				0	0	
Adult Religious Exploration	100		303	33	270	910.38%
Nominating Committee	85			28	-28	0.00%
Board Development & Expenses	500		105	167	-62	63.00%
Membership Committee	500		59	167	-107	35.54%
Caring Team	150			50	-50	0.00%
Religious Exploration Program	7,000	1,917	2,611	2,333	277	111.89%
Congregational Enga Co-ord				0	0	0.00%
Refugee Sponsorship Expense				0	0	#DIV/0!
Social Justice Committee	900	16	531	300	231	176.89%
Creative Worship	8,300	221	1,960	2,767	-807	70.84%
Celebration Sunday				0	0	#DIV/0!
<b>TOTAL PROGRAM COSTS</b>	<b>18,735</b>	<b>2,154</b>	<b>5,569</b>	<b>6,245</b>	<b>-676</b>	<b>89.18%</b>
<b>SALARY &amp; BENEFITS</b>						
Employers' Deductions	5,150	473	1,892	1,717	175	110.19%
Minister's Benefits	3,400	401	1,022	1,133	-111	90.21%
Minister's Expenses	6,453	1,635	1,635	2,151	-516	76.02%
Minister's Salary & Pension	70,978	5,915	23,661	23,659	2	100.01%
Dir. of Religious Exploration	15,250	1,272	5,086	5,083	3	100.05%
Administrator	12,500	1,023	4,092	4,167	-74	98.22%
<b>TOTAL SALARY &amp; BENEFITS</b>	<b>113,730</b>	<b>10,718 0</b>	<b>37,388 0</b>	<b>37,910 0</b>	<b>-522</b>	<b>98.62%</b>
Suspense						
<b>TOTAL EXPENSE</b>	<b>178,213</b>	<b>15,448 0</b>	<b>57,495 0</b>	<b>59,404 0</b>	<b>-1,910</b>	<b>96.79%</b>
<b>NET ORDINARY INCOME</b>	<b>-22,938</b>	<b>-3,938 0</b>	<b>1,643</b>	<b>-7,646</b>	<b>9,289</b>	<b>-21.49%</b>