

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

May-17

	BUDGET 2017	Current Month	YTDDec17	Budget	Budget Diff	% of Budget
Ordinary Income/Expense						
INCOME						
Donations						
Fellowship - General	2,500	211	920	1,042	-121	88.34%
Fellowship - Named, Not Pledged	9,750	330	2,269	4,063	-1,793	55.86%
Fellowship - Pledges	107,500	7,384	51,425	44,792	6,633	114.81%
Fellowship - Refugee Collection			1,600	0	1,600	0.00%
Fellowship - Special Collections		700	3,048	0	3,048	0.00%
Memorial Gifts					0	
Fundraising						
Grocery Cards	1,800			750	-750	0.00%
Fundraising - Other	5,000		1,074	2,083	-1,010	51.53%
Total Fundraising	6,800			2,833	-1,760	0.00%
Investment Income	24,750	2,189	11,145	10,313	832	
Interest Income				0	0	
Lay Chaplain Revenue	1,125	75	150	469	-319	32.00%
Other Revenue	100	10	49	42	8	118.58%
Young Adult Group	0		845	0	845	#DIV/0!
Collections from Programs	2,750	443	1,894	1,146	748	165.29%
Special Collections-to pay		-700	-4,648		-4,648	
TOTAL INCOME	155,275	10,642 0	69,771 0	64,698 0	5,073 #	107.84%
EXPENSES						
ADMINISTRATIVE COSTS						
Advertising	0			0	0	0.00%
Bank Service Charges	550	21	186	229	-43	81.29%
Dues for CUC	9,975	2,651	5,301	4,156	1,145	127.54%
Equipment & Supplies	350		968	146	822	127.54%
Kitchen Supplies	1,050			438	-438	0.00%
Lay Chaplain's Expenses	1,125		309	469	-160	65.83%
Occupancy				0		
Insurance Expense	1,050	101	504	438	67	115.20%
Landscaping Exp./Aesthetics	150			63	-63	0.00%
Base Rent	19,173	1,770	8,851	7,989	862	110.79%
Room Rental	4,650	323	2,200	1,938	263	113.55%
Office Supplies				0	0	
Miscellaneous		153	153	0	153	
Newsletter and Printing	275	90	118	115	3	102.98%
Office Supplies	1,200	50	520	500	20	103.98%
Professional Fees	4,250			1,771	-1,771	0.00%
Communication				0	0	
Website/Other	450	262	339	188	152	181.03%
Telephone /Internet	1,500	127	635	625	10	101.52%
TOTAL ADMINISTRATIVE	45,748	5,547	20,084	19,062	1,022	105.36%

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PROGRAM EXPENSES						
Conferences and Meetings						
Adult Training & Courses	1,200			500	-500	0.00%
CUC Annual Conference				0	0	#DIV/0!
Adult Education				0	0	
Adult Religious Exploration	100	82	385	42	343	924.14%
Nominating Committee	85			35	-35	0.00%
Board Development & Expenses	500		105	208	-103	50.40%
Membership Committee	500		59	208	-149	28.44%
Caring Team	150			63	-63	0.00%
Religious Exploration Program	7,000	228	2,838	2,917	-78	97.32%
Congregational Enga Co-ord				0	0	0.00%
Refugee Sponsorship Expense				0	0	#DIV/0!
Social Justice Committee	900	241	772	375	397	205.89%
Creative Worship	8,300	31	1,991	3,458	-1,468	57.57%
Celebration Sunday				0	0	#DIV/0!
TOTAL PROGRAM COSTS	18,735	582	6,151	7,806	-1,656	78.79%
SALARY & BENEFITS						
Employers' Deductions	5,150	452	2,343	2,146	197	109.20%
Minister's Benefits	3,400	217	1,239	1,417	-178	87.45%
Minister's Expenses	6,453	1,280	2,915	2,689	227	108.43%
Minister's Salary & Pension	70,978	5,915	29,576	29,574	2	100.01%
Dir. of Religious Exploration	15,250	1,272	6,358	6,354	3	100.05%
Administrator	12,500	731	4,823	5,208	-385	92.61%
TOTAL SALARY & BENEFITS	113,730	9,866 0	47,254 0	47,388 0	-133	99.72%
Suspense						
TOTAL EXPENSE	178,213	15,995 0	73,489 0	74,255 0	-766	98.97%
NET ORDINARY INCOME	-22,938	-5,352 0	-3,718	-9,558	5,839	38.90%