

Unitarian Fellowship of Peterborough Profit & Loss Budget vs. Actual January through August 2017

	Jan 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Donations				
Donations - General	178.20	208.34	-30.14	85.53%
Fellowship - Named, No Pledge	682.25	812.50	-130.25	83.97%
Fellowship Pledges	21,158.75	8,958.34	12,200.41	236.19%
Fellowship Refugee Collections	1,500.00			
Fellowship Special Collection	329.00			
Special Collections - to pay	-1,829.00			
Total Donations	<u>22,019.20</u>	<u>9,979.18</u>	<u>12,040.02</u>	<u>220.65%</u>
Fundraising				
GroceryGift Cards	0.00	150.00	-150.00	0.0%
Fundraising - Other	0.00	416.67	-416.67	0.0%
Total Fundraising	<u>0.00</u>	<u>566.67</u>	<u>-566.67</u>	<u>0.0%</u>
Investment Income				
Distributions	2,225.09			
Investment Income - Other	0.00	2,062.50	-2,062.50	0.0%
Total Investment Income	<u>2,225.09</u>	<u>2,062.50</u>	<u>162.59</u>	<u>107.88%</u>
Lay Chaplain Revenue	75.00	93.75	-18.75	80.0%
Other Revenue				
Collections from Programs	157.49	229.16	-71.67	68.73%
Other Revenue - Other	14.01	8.34	5.67	167.99%
Total Other Revenue	<u>171.50</u>	<u>237.50</u>	<u>-66.00</u>	<u>72.21%</u>
Young Adult Group	0.00			
Total Income	<u>24,490.79</u>	<u>12,939.60</u>	<u>11,551.19</u>	<u>189.27%</u>
Expense				
Bank Service Charges	56.50	45.84	10.66	123.26%
Communications				
Telephone /Internet	126.90	125.00	1.90	101.52%
Website/Other	0.00	37.50	-37.50	0.0%
Total Communications	<u>126.90</u>	<u>162.50</u>	<u>-35.60</u>	<u>78.09%</u>
Computer and Internet Expenses	7.20			
Dues for CUC	0.00	831.25	-831.25	0.0%
Equipment & Supplies	940.19	29.17	911.02	3,223.14%
HST Paid	0.00			
Kitchen Supplies	0.00	87.50	-87.50	0.0%
Lay Chaplain's Expenses	0.00	93.75	-93.75	0.0%
Occupancy				

Unitarian Fellowship of Peterborough Profit & Loss Budget vs. Actual January through August 2017

	Jan 17	Budget	\$ Over Budget	% of Budget
Aesthetics & Repair	0.00	12.50	-12.50	0.0%
Insurance Expense	100.80	87.50	13.30	115.2%
Rent Expense				
Basic Rent	1,770.11	1,597.75	172.36	110.79%
Room Rental	247.50	387.50	-140.00	63.87%
Total Rent Expense	2,017.61	1,985.25	32.36	101.63%
Repairs and Maintenance	0.00			
Total Occupancy	2,118.41	2,085.25	33.16	101.59%
Office Supplies				
Newsletter	0.00	22.91	-22.91	0.0%
Postage and Delivery	220.00			
Printing and Reproduction	0.00			
Office Supplies - Other	0.00	100.00	-100.00	0.0%
Total Office Supplies	220.00	122.91	97.09	178.99%
Professional Fees	0.00	354.16	-354.16	0.0%
Program Expenses				
Adult Education	0.00	100.00	-100.00	0.0%
Board Development & Expenses	0.00	41.66	-41.66	0.0%
Con Engagement Co-ord Exp	0.00	12.50	-12.50	0.0%
Congregational Development	0.00	7.09	-7.09	0.0%
Membership	2.77	41.66	-38.89	6.65%
Religious Exploration Program	0.00	583.34	-583.34	0.0%
Social Justice Committee	0.00	75.00	-75.00	0.0%
Sunday Services Creative Worsh	332.00	691.66	-359.66	48.0%
Total Program Expenses	334.77	1,552.91	-1,218.14	21.56%
Staffing Costs				
Administration Assistant	1,023.12	1,041.66	-18.54	98.22%
Director Religious Exploration	1,271.53	1,270.84	0.69	100.05%
Employers' Deductions	472.89	429.17	43.72	110.19%
Minister's Benefits	207.25	283.34	-76.09	73.15%
Minister's Expenses	0.00	537.70	-537.70	0.0%
Minister's Salary & Pension	5,915.21	5,914.80	0.41	100.01%
Total Staffing Costs	8,890.00	9,477.51	-587.51	93.8%
Suspense	2,374.49			
Total Expense	15,068.46	14,842.75	225.71	101.52%
Net Ordinary Income	9,422.33	-1,903.15	11,325.48	-495.09%
Net Income	9,422.33	-1,903.15	11,325.48	-495.09%

**Unitarian Fellowship of Peterborough
 Profit & Loss Budget vs. Actual
 January through August 2017**

	<u>Feb 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Donations				
Donations - General	117.00	208.34	-91.34	56.16%
Fellowship - Named, No Pledge	280.00	812.50	-532.50	34.46%
Fellowship Pledges	6,995.75	8,958.34	-1,962.59	78.09%
Fellowship Refugee Collections	0.00			
Fellowship Special Collection	942.65			
Special Collections - to pay	-942.65			
Total Donations	<u>7,392.75</u>	<u>9,979.18</u>	<u>-2,586.43</u>	<u>74.08%</u>
Fundraising				
GroceryGift Cards	0.00	150.00	-150.00	0.0%
Fundraising - Other	1,073.50	416.67	656.83	257.64%
Total Fundraising	<u>1,073.50</u>	<u>566.67</u>	<u>506.83</u>	<u>189.44%</u>
Investment Income				
Distributions	2,344.41			
Investment Income - Other	0.00	2,062.50	-2,062.50	0.0%
Total Investment Income	<u>2,344.41</u>	<u>2,062.50</u>	<u>281.91</u>	<u>113.67%</u>
Lay Chaplain Revenue	0.00	93.75	-93.75	0.0%
Other Revenue				
Collections from Programs	0.00	229.16	-229.16	0.0%
Other Revenue - Other	13.05	8.34	4.71	156.48%
Total Other Revenue	<u>13.05</u>	<u>237.50</u>	<u>-224.45</u>	<u>5.5%</u>
Young Adult Group	<u>845.00</u>			
Total Income	<u>11,668.71</u>	<u>12,939.60</u>	<u>-1,270.89</u>	<u>90.18%</u>
Expense				
Bank Service Charges	20.50	45.84	-25.34	44.72%
Communications				
Telephone /Internet	126.90	125.00	1.90	101.52%
Website/Other	0.00	37.50	-37.50	0.0%
Total Communications	<u>126.90</u>	<u>162.50</u>	<u>-35.60</u>	<u>78.09%</u>
Computer and Internet Expenses	8.14			
Dues for CUC	0.00	831.25	-831.25	0.0%
Equipment & Supplies	0.00	29.17	-29.17	0.0%
HST Paid	0.00			
Kitchen Supplies	0.00	87.50	-87.50	0.0%
Lay Chaplain's Expenses	255.00	93.75	161.25	272.0%
Occupancy				

Unitarian Fellowship of Peterborough Profit & Loss Budget vs. Actual January through August 2017

	Feb 17	Budget	\$ Over Budget	% of Budget
Aesthetics & Repair	0.00	12.50	-12.50	0.0%
Insurance Expense	100.80	87.50	13.30	115.2%
Rent Expense				
Basic Rent	1,770.11	1,597.75	172.36	110.79%
Room Rental	580.00	387.50	192.50	149.68%
Total Rent Expense	2,350.11	1,985.25	364.86	118.38%
Repairs and Maintenance	0.00			
Total Occupancy	2,450.91	2,085.25	365.66	117.54%
Office Supplies				
Newsletter	0.00	22.91	-22.91	0.0%
Postage and Delivery	150.85			
Printing and Reproduction	14.00			
Office Supplies - Other	99.08	100.00	-0.92	99.08%
Total Office Supplies	263.93	122.91	141.02	214.73%
Professional Fees	0.00	354.16	-354.16	0.0%
Program Expenses				
Adult Education	303.46	100.00	203.46	303.46%
Board Development & Expenses	60.00	41.66	18.34	144.02%
Con Engagement Co-ord Exp	0.00	12.50	-12.50	0.0%
Congregational Development	0.00	7.09	-7.09	0.0%
Membership	56.47	41.66	14.81	135.55%
Religious Exploration Program	693.88	583.34	110.54	118.95%
Social Justice Committee	465.00	75.00	390.00	620.0%
Sunday Services Creative Worsh	593.25	691.66	-98.41	85.77%
Total Program Expenses	2,172.06	1,552.91	619.15	139.87%
Staffing Costs				
Administration Assistant	1,023.12	1,041.66	-18.54	98.22%
Director Religious Exploration	1,271.53	1,270.84	0.69	100.05%
Employers' Deductions	472.89	429.17	43.72	110.19%
Minister's Benefits	207.25	283.34	-76.09	73.15%
Minister's Expenses	0.00	537.70	-537.70	0.0%
Minister's Salary & Pension	5,915.21	5,914.80	0.41	100.01%
Total Staffing Costs	8,890.00	9,477.51	-587.51	93.8%
Suspense	0.00			
Total Expense	14,187.44	14,842.75	-655.31	95.59%
Net Ordinary Income	-2,518.73	-1,903.15	-615.58	132.35%
Net Income	-2,518.73	-1,903.15	-615.58	132.35%

Unitarian Fellowship of Peterborough Profit & Loss Budget vs. Actual January through August 2017

	<u>Mar 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Donations				
Donations - General	117.00	208.34	-91.34	56.16%
Fellowship - Named, No Pledge	457.00	812.50	-355.50	56.25%
Fellowship Pledges	8,060.75	8,958.34	-897.59	89.98%
Fellowship Refugee Collections	100.00			
Fellowship Special Collection	579.00			
Special Collections - to pay	-679.00			
Total Donations	<u>8,634.75</u>	<u>9,979.18</u>	<u>-1,344.43</u>	<u>86.53%</u>
Fundraising				
GroceryGift Cards	0.00	150.00	-150.00	0.0%
Fundraising - Other	0.00	416.67	-416.67	0.0%
Total Fundraising	<u>0.00</u>	<u>566.67</u>	<u>-566.67</u>	<u>0.0%</u>
Investment Income				
Distributions	1,708.42			
Investment Income - Other	0.00	2,062.50	-2,062.50	0.0%
Total Investment Income	<u>1,708.42</u>	<u>2,062.50</u>	<u>-354.08</u>	<u>82.83%</u>
Lay Chaplain Revenue	0.00	93.75	-93.75	0.0%
Other Revenue				
Collections from Programs	1,113.25	229.16	884.09	485.8%
Other Revenue - Other	3.04	8.34	-5.30	36.45%
Total Other Revenue	<u>1,116.29</u>	<u>237.50</u>	<u>878.79</u>	<u>470.02%</u>
Young Adult Group	0.00			
Total Income	<u>11,459.46</u>	<u>12,939.60</u>	<u>-1,480.14</u>	<u>88.56%</u>
Expense				
Bank Service Charges	68.30	45.84	22.46	149.0%
Communications				
Telephone /Internet	126.90	125.00	1.90	101.52%
Website/Other	14.00	37.50	-23.50	37.33%
Total Communications	<u>140.90</u>	<u>162.50</u>	<u>-21.60</u>	<u>86.71%</u>
Computer and Internet Expenses	7.20			
Dues for CUC	2,650.50	831.25	1,819.25	318.86%
Equipment & Supplies	0.00	29.17	-29.17	0.0%
HST Paid	0.00			
Kitchen Supplies	0.00	87.50	-87.50	0.0%
Lay Chaplain's Expenses	0.00	93.75	-93.75	0.0%
Occupancy				

Unitarian Fellowship of Peterborough Profit & Loss Budget vs. Actual January through August 2017

	<u>Mar 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Aesthetics & Repair	0.00	12.50	-12.50	0.0%
Insurance Expense	100.80	87.50	13.30	115.2%
Rent Expense				
Basic Rent	1,770.11	1,597.75	172.36	110.79%
Room Rental	615.00	387.50	227.50	158.71%
Total Rent Expense	<u>2,385.11</u>	<u>1,985.25</u>	<u>399.86</u>	<u>120.14%</u>
Repairs and Maintenance	<u>0.00</u>			
Total Occupancy	<u>2,485.91</u>	<u>2,085.25</u>	<u>400.66</u>	<u>119.21%</u>
Office Supplies				
Newsletter	0.00	22.91	-22.91	0.0%
Postage and Delivery	0.00			
Printing and Reproduction	14.00			
Office Supplies - Other	0.00	100.00	-100.00	0.0%
Total Office Supplies	<u>14.00</u>	<u>122.91</u>	<u>-108.91</u>	<u>11.39%</u>
Professional Fees	<u>0.00</u>	<u>354.16</u>	<u>-354.16</u>	<u>0.0%</u>
Program Expenses				
Adult Education	0.00	100.00	-100.00	0.0%
Board Development & Expenses	45.00	41.66	3.34	108.02%
Con Engagement Co-ord Exp	0.00	12.50	-12.50	0.0%
Congregational Development	0.00	7.09	-7.09	0.0%
Membership	0.00	41.66	-41.66	0.0%
Religious Exploration Program	0.00	583.34	-583.34	0.0%
Social Justice Committee	50.00	75.00	-25.00	66.67%
Sunday Services Creative Worsh	813.56	691.66	121.90	117.62%
Total Program Expenses	<u>908.56</u>	<u>1,552.91</u>	<u>-644.35</u>	<u>58.51%</u>
Staffing Costs				
Administration Assistant	1,023.12	1,041.66	-18.54	98.22%
Director Religious Exploration	1,271.53	1,270.84	0.69	100.05%
Employers' Deductions	472.89	429.17	43.72	110.19%
Minister's Benefits	207.25	283.34	-76.09	73.15%
Minister's Expenses	0.00	537.71	-537.71	0.0%
Minister's Salary & Pension	5,915.21	5,914.79	0.42	100.01%
Total Staffing Costs	<u>8,890.00</u>	<u>9,477.51</u>	<u>-587.51</u>	<u>93.8%</u>
Suspense	<u>0.00</u>			
Total Expense	<u>15,165.37</u>	<u>14,842.75</u>	<u>322.62</u>	<u>102.17%</u>
Net Ordinary Income	<u>-3,705.91</u>	<u>-1,903.15</u>	<u>-1,802.76</u>	<u>194.73%</u>
Net Income	<u><u>-3,705.91</u></u>	<u><u>-1,903.15</u></u>	<u><u>-1,802.76</u></u>	<u><u>194.73%</u></u>

**Unitarian Fellowship of Peterborough
 Profit & Loss Budget vs. Actual
 January through August 2017**

	<u>Apr 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Donations				
Donations - General	296.70	208.34	88.36	142.41%
Fellowship - Named, No Pledge	520.00	812.50	-292.50	64.0%
Fellowship Pledges	7,825.75	8,958.34	-1,132.59	87.36%
Fellowship Refugee Collections	0.00			
Fellowship Special Collection	497.00			
Special Collections - to pay	-497.00			
Total Donations	<u>8,642.45</u>	<u>9,979.18</u>	<u>-1,336.73</u>	<u>86.61%</u>
Fundraising				
GroceryGift Cards	0.00	150.00	-150.00	0.0%
Fundraising - Other	0.00	416.67	-416.67	0.0%
Total Fundraising	<u>0.00</u>	<u>566.67</u>	<u>-566.67</u>	<u>0.0%</u>
Investment Income				
Distributions	2,677.47			
Investment Income - Other	0.00	2,062.50	-2,062.50	0.0%
Total Investment Income	<u>2,677.47</u>	<u>2,062.50</u>	<u>614.97</u>	<u>129.82%</u>
Lay Chaplain Revenue	0.00	93.75	-93.75	0.0%
Other Revenue				
Collections from Programs	180.25	229.16	-48.91	78.66%
Other Revenue - Other	9.10	8.34	0.76	109.11%
Total Other Revenue	<u>189.35</u>	<u>237.50</u>	<u>-48.15</u>	<u>79.73%</u>
Young Adult Group	<u>0.00</u>			
Total Income	<u>11,509.27</u>	<u>12,939.60</u>	<u>-1,430.33</u>	<u>88.95%</u>
Expense				
Bank Service Charges	20.50	45.84	-25.34	44.72%
Communications				
Telephone /Internet	126.90	125.00	1.90	101.52%
Website/Other	0.00	37.50	-37.50	0.0%
Total Communications	<u>126.90</u>	<u>162.50</u>	<u>-35.60</u>	<u>78.09%</u>
Computer and Internet Expenses	40.61			
Dues for CUC	0.00	831.25	-831.25	0.0%
Equipment & Supplies	28.14	29.17	-1.03	96.47%
HST Paid	0.00			
Kitchen Supplies	0.00	87.50	-87.50	0.0%
Lay Chaplain's Expenses	53.58	93.75	-40.17	57.15%
Occupancy				

Unitarian Fellowship of Peterborough Profit & Loss Budget vs. Actual January through August 2017

	<u>Apr 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Aesthetics & Repair	0.00	12.50	-12.50	0.0%
Insurance Expense	100.80	87.50	13.30	115.2%
Rent Expense				
Basic Rent	1,770.11	1,597.75	172.36	110.79%
Room Rental	435.00	387.50	47.50	112.26%
Total Rent Expense	<u>2,205.11</u>	<u>1,985.25</u>	<u>219.86</u>	<u>111.08%</u>
Repairs and Maintenance	<u>0.00</u>			
Total Occupancy	<u>2,305.91</u>	<u>2,085.25</u>	<u>220.66</u>	<u>110.58%</u>
Office Supplies				
Newsletter	0.00	22.91	-22.91	0.0%
Postage and Delivery	0.00			
Printing and Reproduction	0.00			
Office Supplies - Other	0.00	100.00	-100.00	0.0%
Total Office Supplies	<u>0.00</u>	<u>122.91</u>	<u>-122.91</u>	<u>0.0%</u>
Professional Fees	<u>0.00</u>	<u>354.16</u>	<u>-354.16</u>	<u>0.0%</u>
Program Expenses				
Adult Education	0.00	100.00	-100.00	0.0%
Board Development & Expenses	0.00	41.66	-41.66	0.0%
Con Engagement Co-ord Exp	0.00	12.50	-12.50	0.0%
Congregational Development	0.00	7.09	-7.09	0.0%
Membership	0.00	41.66	-41.66	0.0%
Religious Exploration Program	1,916.86	583.34	1,333.52	328.6%
Social Justice Committee	15.66	75.00	-59.34	20.88%
Sunday Services Creative Worsh	221.12	691.66	-470.54	31.97%
Total Program Expenses	<u>2,153.64</u>	<u>1,552.91</u>	<u>600.73</u>	<u>138.68%</u>
Staffing Costs				
Administration Assistant	1,023.12	1,041.66	-18.54	98.22%
Director Religious Exploration	1,271.53	1,270.84	0.69	100.05%
Employers' Deductions	472.89	429.17	43.72	110.19%
Minister's Benefits	400.58	283.34	117.24	141.38%
Minister's Expenses	1,635.15	537.71	1,097.44	304.1%
Minister's Salary & Pension	5,915.21	5,914.79	0.42	100.01%
Total Staffing Costs	<u>10,718.48</u>	<u>9,477.51</u>	<u>1,240.97</u>	<u>113.09%</u>
Suspense	<u>0.00</u>			
Total Expense	<u>15,447.76</u>	<u>14,842.75</u>	<u>605.01</u>	<u>104.08%</u>
Net Ordinary Income	<u>-3,938.49</u>	<u>-1,903.15</u>	<u>-2,035.34</u>	<u>206.95%</u>
Net Income	<u><u>-3,938.49</u></u>	<u><u>-1,903.15</u></u>	<u><u>-2,035.34</u></u>	<u><u>206.95%</u></u>

**Unitarian Fellowship of Peterborough
 Profit & Loss Budget vs. Actual
 January through August 2017**

	<u>May 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Donations				
Donations - General	211.30	208.33	2.97	101.43%
Fellowship - Named, No Pledge	330.00	812.50	-482.50	40.62%
Fellowship Pledges	7,383.75	8,958.33	-1,574.58	82.42%
Fellowship Refugee Collections	0.00			
Fellowship Special Collection	700.00			
Special Collections - to pay	-700.00			
Total Donations	<u>7,925.05</u>	<u>9,979.16</u>	<u>-2,054.11</u>	<u>79.42%</u>
Fundraising				
GroceryGift Cards	0.00	150.00	-150.00	0.0%
Fundraising - Other	0.00	416.67	-416.67	0.0%
Total Fundraising	<u>0.00</u>	<u>566.67</u>	<u>-566.67</u>	<u>0.0%</u>
Investment Income				
Distributions	2,189.14			
Investment Income - Other	0.00	2,062.50	-2,062.50	0.0%
Total Investment Income	<u>2,189.14</u>	<u>2,062.50</u>	<u>126.64</u>	<u>106.14%</u>
Lay Chaplain Revenue	75.00	93.75	-18.75	80.0%
Other Revenue				
Collections from Programs	443.00	229.17	213.83	193.31%
Other Revenue - Other	10.21	8.33	1.88	122.57%
Total Other Revenue	<u>453.21</u>	<u>237.50</u>	<u>215.71</u>	<u>190.83%</u>
Young Adult Group	0.00			
Total Income	<u>10,642.40</u>	<u>12,939.58</u>	<u>-2,297.18</u>	<u>82.25%</u>
Expense				
Bank Service Charges	20.50	45.83	-25.33	44.73%
Communications				
Telephone /Internet	126.90	125.00	1.90	101.52%
Website/Other	254.65	37.50	217.15	679.07%
Total Communications	<u>381.55</u>	<u>162.50</u>	<u>219.05</u>	<u>234.8%</u>
Computer and Internet Expenses	7.64			
Dues for CUC	2,650.50	831.25	1,819.25	318.86%
Equipment & Supplies	0.00	29.17	-29.17	0.0%
HST Paid	153.32			
Kitchen Supplies	0.00	87.50	-87.50	0.0%
Lay Chaplain's Expenses	0.00	93.75	-93.75	0.0%
Occupancy				

**Unitarian Fellowship of Peterborough
Profit & Loss Budget vs. Actual
January through August 2017**

	<u>May 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Aesthetics & Repair	0.00	12.50	-12.50	0.0%
Insurance Expense	100.80	87.50	13.30	115.2%
Rent Expense				
Basic Rent	1,770.11	1,597.75	172.36	110.79%
Room Rental	322.50	387.50	-65.00	83.23%
Total Rent Expense	<u>2,092.61</u>	<u>1,985.25</u>	<u>107.36</u>	<u>105.41%</u>
Repairs and Maintenance	<u>0.00</u>			
Total Occupancy	<u>2,193.41</u>	<u>2,085.25</u>	<u>108.16</u>	<u>105.19%</u>
Office Supplies				
Newsletter	0.00	22.92	-22.92	0.0%
Postage and Delivery	0.00			
Printing and Reproduction	90.00			
Office Supplies - Other	49.98	100.00	-50.02	49.98%
Total Office Supplies	<u>139.98</u>	<u>122.92</u>	<u>17.06</u>	<u>113.88%</u>
Professional Fees	<u>0.00</u>	<u>354.17</u>	<u>-354.17</u>	<u>0.0%</u>
Program Expenses				
Adult Education	81.60	100.00	-18.40	81.6%
Board Development & Expenses	0.00	41.67	-41.67	0.0%
Con Engagement Co-ord Exp	0.00	12.50	-12.50	0.0%
Congregational Development	0.00	7.08	-7.08	0.0%
Membership	0.00	41.67	-41.67	0.0%
Religious Exploration Program	227.75	583.33	-355.58	39.04%
Social Justice Committee	241.43	75.00	166.43	321.91%
Sunday Services Creative Worsh	30.90	691.67	-660.77	4.47%
Total Program Expenses	<u>581.68</u>	<u>1,552.92</u>	<u>-971.24</u>	<u>37.46%</u>
Staffing Costs				
Administration Assistant	730.80	1,041.67	-310.87	70.16%
Director Religious Exploration	1,271.53	1,270.83	0.70	100.06%
Employers' Deductions	451.74	429.17	22.57	105.26%
Minister's Benefits	216.54	283.33	-66.79	76.43%
Minister's Expenses	1,279.98	537.71	742.27	238.04%
Minister's Salary & Pension	5,915.21	5,914.79	0.42	100.01%
Total Staffing Costs	<u>9,865.80</u>	<u>9,477.50</u>	<u>388.30</u>	<u>104.1%</u>
Suspense	<u>0.00</u>			
Total Expense	<u>15,994.38</u>	<u>14,842.76</u>	<u>1,151.62</u>	<u>107.76%</u>
Net Ordinary Income	<u>-5,351.98</u>	<u>-1,903.18</u>	<u>-3,448.80</u>	<u>281.21%</u>
Net Income	<u><u>-5,351.98</u></u>	<u><u>-1,903.18</u></u>	<u><u>-3,448.80</u></u>	<u><u>281.21%</u></u>

Unitarian Fellowship of Peterborough Profit & Loss Budget vs. Actual January through August 2017

	<u>Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Donations				
Donations - General	168.00	208.33	-40.33	80.64%
Fellowship - Named, No Pledge	410.00	812.50	-402.50	50.46%
Fellowship Pledges	8,571.15	8,958.33	-387.18	95.68%
Fellowship Refugee Collections	0.00			
Fellowship Special Collection	291.00			
Special Collections - to pay	-291.00			
Total Donations	<u>9,149.15</u>	<u>9,979.16</u>	<u>-830.01</u>	<u>91.68%</u>
Fundraising				
GroceryGift Cards	0.00	150.00	-150.00	0.0%
Fundraising - Other	150.00	416.67	-266.67	36.0%
Total Fundraising	<u>150.00</u>	<u>566.67</u>	<u>-416.67</u>	<u>26.47%</u>
Investment Income				
Distributions	1,558.55			
Investment Income - Other	0.00	2,062.50	-2,062.50	0.0%
Total Investment Income	<u>1,558.55</u>	<u>2,062.50</u>	<u>-503.95</u>	<u>75.57%</u>
Lay Chaplain Revenue	0.00	93.75	-93.75	0.0%
Other Revenue				
Collections from Programs	37.00	229.17	-192.17	16.15%
Other Revenue - Other	84.47	8.33	76.14	1,014.05%
Total Other Revenue	<u>121.47</u>	<u>237.50</u>	<u>-116.03</u>	<u>51.15%</u>
Young Adult Group	0.00			
Total Income	<u>10,979.17</u>	<u>12,939.58</u>	<u>-1,960.41</u>	<u>84.85%</u>
Expense				
Bank Service Charges	30.50	45.83	-15.33	66.55%
Communications				
Telephone /Internet	134.65	125.00	9.65	107.72%
Website/Other	0.00	37.50	-37.50	0.0%
Total Communications	<u>134.65</u>	<u>162.50</u>	<u>-27.85</u>	<u>82.86%</u>
Computer and Internet Expenses	7.20			
Dues for CUC	0.00	831.25	-831.25	0.0%
Equipment & Supplies	0.00	29.17	-29.17	0.0%
HST Paid	0.00			
Kitchen Supplies	108.36	87.50	20.86	123.84%
Lay Chaplain's Expenses	0.00	93.75	-93.75	0.0%
Occupancy				

Unitarian Fellowship of Peterborough Profit & Loss Budget vs. Actual January through August 2017

	Jun 17	Budget	\$ Over Budget	% of Budget
Aesthetics & Repair	33.95	12.50	21.45	271.6%
Insurance Expense	100.80	87.50	13.30	115.2%
Rent Expense				
Basic Rent	1,770.11	1,597.75	172.36	110.79%
Room Rental	422.50	387.50	35.00	109.03%
Total Rent Expense	2,192.61	1,985.25	207.36	110.45%
Repairs and Maintenance	48.57			
Total Occupancy	2,375.93	2,085.25	290.68	113.94%
Office Supplies				
Newsletter	0.00	22.92	-22.92	0.0%
Postage and Delivery	81.49			
Printing and Reproduction	283.11			
Office Supplies - Other	124.43	100.00	24.43	124.43%
Total Office Supplies	489.03	122.92	366.11	397.84%
Professional Fees	0.00	354.17	-354.17	0.0%
Program Expenses				
Adult Education	33.00	100.00	-67.00	33.0%
Board Development & Expenses	0.00	41.67	-41.67	0.0%
Con Engagement Co-ord Exp	0.00	12.50	-12.50	0.0%
Congregational Development	0.00	7.08	-7.08	0.0%
Membership	68.74	41.67	27.07	164.96%
Religious Exploration Program	651.88	583.33	68.55	111.75%
Social Justice Committee	20.00	75.00	-55.00	26.67%
Sunday Services Creative Worsh	1,340.79	691.67	649.12	193.85%
Total Program Expenses	2,114.41	1,552.92	561.49	136.16%
Staffing Costs				
Administration Assistant	730.80	1,041.67	-310.87	70.16%
Director Religious Exploration	1,271.53	1,270.83	0.70	100.06%
Employers' Deductions	451.74	429.17	22.57	105.26%
Minister's Benefits	470.28	283.33	186.95	165.98%
Minister's Expenses	2,145.82	537.71	1,608.11	399.07%
Minister's Salary & Pension	5,915.21	5,914.79	0.42	100.01%
Total Staffing Costs	10,985.38	9,477.50	1,507.88	115.91%
Suspense	0.00			
Total Expense	16,245.46	14,842.76	1,402.70	109.45%
Net Ordinary Income	-5,266.29	-1,903.18	-3,363.11	276.71%
Net Income	-5,266.29	-1,903.18	-3,363.11	276.71%

Unitarian Fellowship of Peterborough Profit & Loss Budget vs. Actual January through August 2017

	<u>Jul 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Donations				
Donations - General	0.00	208.33	-208.33	0.0%
Fellowship - Named, No Pledge	0.00	812.50	-812.50	0.0%
Fellowship Pledges	11,497.59	8,958.33	2,539.26	128.35%
Fellowship Refugee Collections	19.30			
Fellowship Special Collection	0.00			
Special Collections - to pay	-19.30			
Total Donations	<u>11,497.59</u>	<u>9,979.16</u>	<u>1,518.43</u>	<u>115.22%</u>
Fundraising				
GroceryGift Cards	0.00	150.00	-150.00	0.0%
Fundraising - Other	0.00	416.67	-416.67	0.0%
Total Fundraising	<u>0.00</u>	<u>566.67</u>	<u>-566.67</u>	<u>0.0%</u>
Investment Income				
Distributions	2,527.60			
Investment Income - Other	0.00	2,062.50	-2,062.50	0.0%
Total Investment Income	<u>2,527.60</u>	<u>2,062.50</u>	<u>465.10</u>	<u>122.55%</u>
Lay Chaplain Revenue	0.00	93.75	-93.75	0.0%
Other Revenue				
Collections from Programs	0.00	229.17	-229.17	0.0%
Other Revenue - Other	2.27	8.33	-6.06	27.25%
Total Other Revenue	<u>2.27</u>	<u>237.50</u>	<u>-235.23</u>	<u>0.96%</u>
Young Adult Group	-44.49			
Total Income	<u>13,982.97</u>	<u>12,939.58</u>	<u>1,043.39</u>	<u>108.06%</u>
Expense				
Bank Service Charges	28.86	45.83	-16.97	62.97%
Communications				
Telephone /Internet	269.30	125.00	144.30	215.44%
Website/Other	346.44	37.50	308.94	923.84%
Total Communications	<u>615.74</u>	<u>162.50</u>	<u>453.24</u>	<u>378.92%</u>
Computer and Internet Expenses	15.78			
Dues for CUC	0.00	831.25	-831.25	0.0%
Equipment & Supplies	0.00	29.17	-29.17	0.0%
HST Paid	0.00			
Kitchen Supplies	0.00	87.50	-87.50	0.0%
Lay Chaplain's Expenses	0.00	93.75	-93.75	0.0%
Occupancy				

Unitarian Fellowship of Peterborough Profit & Loss Budget vs. Actual January through August 2017

	Jul 17	Budget	\$ Over Budget	% of Budget
Aesthetics & Repair	0.00	12.50	-12.50	0.0%
Insurance Expense	100.80	87.50	13.30	115.2%
Rent Expense				
Basic Rent	736.12	1,597.75	-861.63	46.07%
Room Rental	0.00	387.50	-387.50	0.0%
Total Rent Expense	736.12	1,985.25	-1,249.13	37.08%
Repairs and Maintenance	0.00			
Total Occupancy	836.92	2,085.25	-1,248.33	40.14%
Office Supplies				
Newsletter	0.00	22.92	-22.92	0.0%
Postage and Delivery	30.54			
Printing and Reproduction	0.00			
Office Supplies - Other	100.92	100.00	0.92	100.92%
Total Office Supplies	131.46	122.92	8.54	106.95%
Professional Fees	3,000.00	354.17	2,645.83	847.05%
Program Expenses				
Adult Education	0.00	100.00	-100.00	0.0%
Board Development & Expenses	0.00	41.67	-41.67	0.0%
Con Engagement Co-ord Exp	0.00	12.50	-12.50	0.0%
Congregational Development	0.00	7.08	-7.08	0.0%
Membership	0.00	41.67	-41.67	0.0%
Religious Exploration Program	0.00	583.33	-583.33	0.0%
Social Justice Committee	0.00	75.00	-75.00	0.0%
Sunday Services Creative Worsh	501.98	691.67	-189.69	72.58%
Total Program Expenses	501.98	1,552.92	-1,050.94	32.33%
Staffing Costs				
Administration Assistant	730.80	1,041.67	-310.87	70.16%
Director Religious Exploration	1,271.53	1,270.83	0.70	100.06%
Employers' Deductions	451.74	429.17	22.57	105.26%
Minister's Benefits	216.54	283.33	-66.79	76.43%
Minister's Expenses	0.00	537.71	-537.71	0.0%
Minister's Salary & Pension	5,915.21	5,914.79	0.42	100.01%
Total Staffing Costs	8,585.82	9,477.50	-891.68	90.59%
Suspense	0.00			
Total Expense	13,716.56	14,842.76	-1,126.20	92.41%
Net Ordinary Income	266.41	-1,903.18	2,169.59	-14.0%
Net Income	266.41	-1,903.18	2,169.59	-14.0%

Unitarian Fellowship of Peterborough Profit & Loss Budget vs. Actual January through August 2017

	<u>Aug 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Donations				
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%
Fellowship Refugee Collections	0.00			
Fellowship Special Collection	0.00			
Special Collections - to pay	0.00			
Total Donations	<u>6,388.75</u>	<u>9,979.16</u>	<u>-3,590.41</u>	<u>64.02%</u>
Fundraising				
GroceryGift Cards	0.00	150.00	-150.00	0.0%
Fundraising - Other	0.00	416.67	-416.67	0.0%
Total Fundraising	<u>0.00</u>	<u>566.67</u>	<u>-566.67</u>	<u>0.0%</u>
Investment Income				
Distributions	2,546.63			
Investment Income - Other	0.00	2,062.50	-2,062.50	0.0%
Total Investment Income	<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%
Other Revenue				
Collections from Programs	0.00	229.17	-229.17	0.0%
Other Revenue - Other	24.51	8.33	16.18	294.24%
Total Other Revenue	<u>24.51</u>	<u>237.50</u>	<u>-212.99</u>	<u>10.32%</u>
Young Adult Group	0.00			
Total Income	<u>8,959.89</u>	<u>12,939.58</u>	<u>-3,979.69</u>	<u>69.24%</u>
Expense				
Bank Service Charges	0.00	45.83	-45.83	0.0%
Communications				
Telephone /Internet	134.65	125.00	9.65	107.72%
Website/Other	0.00	37.50	-37.50	0.0%
Total Communications	<u>134.65</u>	<u>162.50</u>	<u>-27.85</u>	<u>82.86%</u>
Computer and Internet Expenses	0.00			
Dues for CUC	2,650.50	831.25	1,819.25	318.86%
Equipment & Supplies	0.00	29.17	-29.17	0.0%
HST Paid	0.00			
Kitchen Supplies	0.00	87.50	-87.50	0.0%
Lay Chaplain's Expenses	0.00	93.75	-93.75	0.0%
Occupancy				

**Unitarian Fellowship of Peterborough
Profit & Loss Budget vs. Actual
January through August 2017**

	<u>Aug 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Aesthetics & Repair	0.00	12.50	-12.50	0.0%
Insurance Expense	100.80	87.50	13.30	115.2%
Rent Expense				
Basic Rent	736.12	1,597.75	-861.63	46.07%
Room Rental	200.00	387.50	-187.50	51.61%
Total Rent Expense	<u>936.12</u>	<u>1,985.25</u>	<u>-1,049.13</u>	<u>47.15%</u>
Repairs and Maintenance	0.00			
Total Occupancy	<u>1,036.92</u>	<u>2,085.25</u>	<u>-1,048.33</u>	<u>49.73%</u>
Office Supplies				
Newsletter	0.00	22.92	-22.92	0.0%
Postage and Delivery	0.00			
Printing and Reproduction	0.00			
Office Supplies - Other	0.00	100.00	-100.00	0.0%
Total Office Supplies	<u>0.00</u>	<u>122.92</u>	<u>-122.92</u>	<u>0.0%</u>
Professional Fees	0.00	354.17	-354.17	0.0%
Program Expenses				
Adult Education	0.00	100.00	-100.00	0.0%
Board Development & Expenses	0.00	41.67	-41.67	0.0%
Con Engagement Co-ord Exp	0.00	12.50	-12.50	0.0%
Congregational Development	0.00	7.08	-7.08	0.0%
Membership	0.00	41.67	-41.67	0.0%
Religious Exploration Program	411.82	583.33	-171.51	70.6%
Social Justice Committee	0.00	75.00	-75.00	0.0%
Sunday Services Creative Worsh	1,090.62	691.67	398.95	157.68%
Total Program Expenses	<u>1,502.44</u>	<u>1,552.92</u>	<u>-50.48</u>	<u>96.75%</u>
Staffing Costs				
Administration Assistant	730.80	1,041.67	-310.87	70.16%
Director Religious Exploration	1,271.53	1,270.83	0.70	100.06%
Employers' Deductions	451.74	429.17	22.57	105.26%
Minister's Benefits	216.54	283.33	-66.79	76.43%
Minister's Expenses	0.00	537.71	-537.71	0.0%
Minister's Salary & Pension	5,915.21	5,914.79	0.42	100.01%
Total Staffing Costs	<u>8,585.82</u>	<u>9,477.50</u>	<u>-891.68</u>	<u>90.59%</u>
Suspense	0.00			
Total Expense	<u>13,910.33</u>	<u>14,842.76</u>	<u>-932.43</u>	<u>93.72%</u>
Net Ordinary Income	<u>-4,950.44</u>	<u>-1,903.18</u>	<u>-3,047.26</u>	<u>260.11%</u>
Net Income	<u><u>-4,950.44</u></u>	<u><u>-1,903.18</u></u>	<u><u>-3,047.26</u></u>	<u><u>260.11%</u></u>

Unitarian Fellowship of Peterborough Profit & Loss Budget vs. Actual

January through August 2017

TOTAL

	<u>Jan - Aug 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Donations				
Donations - General	1,088.20	1,666.68	-578.48	65.29%
Fellowship - Named, No Pledge	2,679.25	6,500.00	-3,820.75	41.22%
Fellowship Pledges	77,882.24	71,666.68	6,215.56	108.67%
Fellowship Refugee Collections	1,619.30			
Fellowship Special Collection	3,338.65			
Special Collections - to pay	-4,957.95			
Total Donations	<u>81,649.69</u>	<u>79,833.36</u>	<u>1,816.33</u>	<u>102.28%</u>
Fundraising				
GroceryGift Cards	0.00	1,200.00	-1,200.00	0.0%
Fundraising - Other	1,223.50	3,333.36	-2,109.86	36.71%
Total Fundraising	<u>1,223.50</u>	<u>4,533.36</u>	<u>-3,309.86</u>	<u>26.99%</u>
Investment Income				
Distributions	17,777.31			
Investment Income - Other	0.00	16,500.00	-16,500.00	0.0%
Total Investment Income	<u>17,777.31</u>	<u>16,500.00</u>	<u>1,277.31</u>	<u>107.74%</u>
Lay Chaplain Revenue	150.00	750.00	-600.00	20.0%
Other Revenue				
Collections from Programs	1,930.99	1,833.32	97.67	105.33%
Other Revenue - Other	160.66	66.68	93.98	240.94%
Total Other Revenue	<u>2,091.65</u>	<u>1,900.00</u>	<u>191.65</u>	<u>110.09%</u>
Young Adult Group	800.51			
Total Income	<u>103,692.66</u>	<u>103,516.72</u>	<u>175.94</u>	<u>100.17%</u>
Expense				
Bank Service Charges	245.66	366.68	-121.02	67.0%
Communications				
Telephone /Internet	1,173.10	1,000.00	173.10	117.31%
Website/Other	615.09	300.00	315.09	205.03%
Total Communications	<u>1,788.19</u>	<u>1,300.00</u>	<u>488.19</u>	<u>137.55%</u>
Computer and Internet Expenses	93.77			
Dues for CUC	7,951.50	6,650.00	1,301.50	119.57%
Equipment & Supplies	968.33	233.36	734.97	414.95%
HST Paid	153.32			
Kitchen Supplies	108.36	700.00	-591.64	15.48%
Lay Chaplain's Expenses	308.58	750.00	-441.42	41.14%
Occupancy				

Unitarian Fellowship of Peterborough Profit & Loss Budget vs. Actual

January through August 2017

TOTAL

	Jan - Aug 17	Budget	\$ Over Budget	% of Budget
Aesthetics & Repair	33.95	100.00	-66.05	33.95%
Insurance Expense	806.40	700.00	106.40	115.2%
Rent Expense				
Basic Rent	12,092.90	12,782.00	-689.10	94.61%
Room Rental	2,822.50	3,100.00	-277.50	91.05%
Total Rent Expense	14,915.40	15,882.00	-966.60	93.91%
Repairs and Maintenance	48.57			
Total Occupancy	15,804.32	16,682.00	-877.68	94.74%
Office Supplies				
Newsletter	0.00	183.32	-183.32	0.0%
Postage and Delivery	482.88			
Printing and Reproduction	401.11			
Office Supplies - Other	374.41	800.00	-425.59	46.8%
Total Office Supplies	1,258.40	983.32	275.08	127.98%
Professional Fees	3,000.00	2,833.32	166.68	105.88%
Program Expenses				
Adult Education	418.06	800.00	-381.94	52.26%
Board Development & Expenses	105.00	333.32	-228.32	31.5%
Con Engagement Co-ord Exp	0.00	100.00	-100.00	0.0%
Congregational Development	0.00	56.68	-56.68	0.0%
Membership	127.98	333.32	-205.34	38.4%
Religious Exploration Program	3,902.19	4,666.68	-764.49	83.62%
Social Justice Committee	792.09	600.00	192.09	132.02%
Sunday Services Creative Worsh	4,924.22	5,533.32	-609.10	88.99%
Total Program Expenses	10,269.54	12,423.32	-2,153.78	82.66%
Staffing Costs				
Administration Assistant	7,015.68	8,333.32	-1,317.64	84.19%
Director Religious Exploration	10,172.24	10,166.68	5.56	100.06%
Employers' Deductions	3,698.52	3,433.36	265.16	107.72%
Minister's Benefits	2,142.23	2,266.68	-124.45	94.51%
Minister's Expenses	5,060.95	4,301.66	759.29	117.65%
Minister's Salary & Pension	47,321.68	47,318.34	3.34	100.01%
Total Staffing Costs	75,411.30	75,820.04	-408.74	99.46%
Suspense	2,374.49			
Total Expense	119,735.76	118,742.04	993.72	100.84%
Net Ordinary Income	-16,043.10	-15,225.32	-817.78	105.37%
Net Income	-16,043.10	-15,225.32	-817.78	105.37%