

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

	<u>Jan 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	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			
<b>Total Donations</b>	<u>22,019.20</u>	<u>9,979.18</u>	<u>12,040.02</u>	<u>220.65%</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	2,225.09			
Investment Income - Other	0.00	2,062.50	-2,062.50	0.0%
<b>Total Investment Income</b>	<u>2,225.09</u>	<u>2,062.50</u>	<u>162.59</u>	<u>107.88%</u>
<b>Lay Chaplain Revenue</b>	75.00	93.75	-18.75	80.0%
<b>Other Revenue</b>				
Collections from Programs	157.49	229.16	-71.67	68.73%
Other Revenue - Other	14.01	8.34	5.67	167.99%
<b>Total Other Revenue</b>	<u>171.50</u>	<u>237.50</u>	<u>-66.00</u>	<u>72.21%</u>
<b>Young Adult Group</b>	0.00			
<b>Total Income</b>	<u>24,490.79</u>	<u>12,939.60</u>	<u>11,551.19</u>	<u>189.27%</u>
<b>Expense</b>				
Bank Service Charges	56.50	45.84	10.66	123.26%
<b>Communications</b>				
Telephone /Internet	126.90	125.00	1.90	101.52%
Website/Other	0.00	37.50	-37.50	0.0%
<b>Total Communications</b>	<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 July 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%
<b>Total Rent Expense</b>	<b>2,017.61</b>	<b>1,985.25</b>	<b>32.36</b>	<b>101.63%</b>
Repairs and Maintenance	0.00			
<b>Total Occupancy</b>	<b>2,118.41</b>	<b>2,085.25</b>	<b>33.16</b>	<b>101.59%</b>
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%
<b>Total Office Supplies</b>	<b>220.00</b>	<b>122.91</b>	<b>97.09</b>	<b>178.99%</b>
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%
<b>Total Program Expenses</b>	<b>334.77</b>	<b>1,552.91</b>	<b>-1,218.14</b>	<b>21.56%</b>
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%
<b>Total Staffing Costs</b>	<b>8,890.00</b>	<b>9,477.51</b>	<b>-587.51</b>	<b>93.8%</b>
Suspense	2,374.49			
<b>Total Expense</b>	<b>15,068.46</b>	<b>14,842.75</b>	<b>225.71</b>	<b>101.52%</b>
<b>Net Ordinary Income</b>	<b>9,422.33</b>	<b>-1,903.15</b>	<b>11,325.48</b>	<b>-495.09%</b>
<b>Net Income</b>	<b>9,422.33</b>	<b>-1,903.15</b>	<b>11,325.48</b>	<b>-495.09%</b>

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

	<u>Feb 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	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			
<b>Total Donations</b>	<u>7,392.75</u>	<u>9,979.18</u>	<u>-2,586.43</u>	<u>74.08%</u>
<b>Fundraising</b>				
GroceryGift Cards	0.00	150.00	-150.00	0.0%
Fundraising - Other	1,073.50	416.67	656.83	257.64%
<b>Total Fundraising</b>	<u>1,073.50</u>	<u>566.67</u>	<u>506.83</u>	<u>189.44%</u>
<b>Investment Income</b>				
Distributions	2,344.41			
Investment Income - Other	0.00	2,062.50	-2,062.50	0.0%
<b>Total Investment Income</b>	<u>2,344.41</u>	<u>2,062.50</u>	<u>281.91</u>	<u>113.67%</u>
<b>Lay Chaplain Revenue</b>	0.00	93.75	-93.75	0.0%
<b>Other Revenue</b>				
Collections from Programs	0.00	229.16	-229.16	0.0%
Other Revenue - Other	13.05	8.34	4.71	156.48%
<b>Total Other Revenue</b>	<u>13.05</u>	<u>237.50</u>	<u>-224.45</u>	<u>5.5%</u>
<b>Young Adult Group</b>	<u>845.00</u>			
<b>Total Income</b>	<u>11,668.71</u>	<u>12,939.60</u>	<u>-1,270.89</u>	<u>90.18%</u>
<b>Expense</b>				
Bank Service Charges	20.50	45.84	-25.34	44.72%
<b>Communications</b>				
Telephone /Internet	126.90	125.00	1.90	101.52%
Website/Other	0.00	37.50	-37.50	0.0%
<b>Total Communications</b>	<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 July 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%
<b>Total Rent Expense</b>	<b>2,350.11</b>	<b>1,985.25</b>	<b>364.86</b>	<b>118.38%</b>
Repairs and Maintenance	0.00			
<b>Total Occupancy</b>	<b>2,450.91</b>	<b>2,085.25</b>	<b>365.66</b>	<b>117.54%</b>
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%
<b>Total Office Supplies</b>	<b>263.93</b>	<b>122.91</b>	<b>141.02</b>	<b>214.73%</b>
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%
<b>Total Program Expenses</b>	<b>2,172.06</b>	<b>1,552.91</b>	<b>619.15</b>	<b>139.87%</b>
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%
<b>Total Staffing Costs</b>	<b>8,890.00</b>	<b>9,477.51</b>	<b>-587.51</b>	<b>93.8%</b>
Suspense	0.00			
<b>Total Expense</b>	<b>14,187.44</b>	<b>14,842.75</b>	<b>-655.31</b>	<b>95.59%</b>
<b>Net Ordinary Income</b>	<b>-2,518.73</b>	<b>-1,903.15</b>	<b>-615.58</b>	<b>132.35%</b>
<b>Net Income</b>	<b>-2,518.73</b>	<b>-1,903.15</b>	<b>-615.58</b>	<b>132.35%</b>

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

	<u>Mar 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	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			
<b>Total Donations</b>	<u>8,634.75</u>	<u>9,979.18</u>	<u>-1,344.43</u>	<u>86.53%</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	1,708.42			
Investment Income - Other	0.00	2,062.50	-2,062.50	0.0%
<b>Total Investment Income</b>	<u>1,708.42</u>	<u>2,062.50</u>	<u>-354.08</u>	<u>82.83%</u>
<b>Lay Chaplain Revenue</b>	0.00	93.75	-93.75	0.0%
<b>Other Revenue</b>				
Collections from Programs	1,113.25	229.16	884.09	485.8%
Other Revenue - Other	3.04	8.34	-5.30	36.45%
<b>Total Other Revenue</b>	<u>1,116.29</u>	<u>237.50</u>	<u>878.79</u>	<u>470.02%</u>
<b>Young Adult Group</b>	0.00			
<b>Total Income</b>	<u>11,459.46</u>	<u>12,939.60</u>	<u>-1,480.14</u>	<u>88.56%</u>
<b>Expense</b>				
Bank Service Charges	68.30	45.84	22.46	149.0%
<b>Communications</b>				
Telephone /Internet	126.90	125.00	1.90	101.52%
Website/Other	14.00	37.50	-23.50	37.33%
<b>Total Communications</b>	<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 July 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%
<b>Total Rent Expense</b>	<u>2,385.11</u>	<u>1,985.25</u>	<u>399.86</u>	<u>120.14%</u>
Repairs and Maintenance	0.00			
<b>Total Occupancy</b>	<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%
<b>Total Office Supplies</b>	<u>14.00</u>	<u>122.91</u>	<u>-108.91</u>	<u>11.39%</u>
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	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%
<b>Total Program Expenses</b>	<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%
<b>Total Staffing Costs</b>	<u>8,890.00</u>	<u>9,477.51</u>	<u>-587.51</u>	<u>93.8%</u>
Suspense	0.00			
<b>Total Expense</b>	<u>15,165.37</u>	<u>14,842.75</u>	<u>322.62</u>	<u>102.17%</u>
<b>Net Ordinary Income</b>	<u>-3,705.91</u>	<u>-1,903.15</u>	<u>-1,802.76</u>	<u>194.73%</u>
<b>Net Income</b>	<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 July 2017

	<u>Apr 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	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			
<b>Total Donations</b>	<u>8,642.45</u>	<u>9,979.18</u>	<u>-1,336.73</u>	<u>86.61%</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	2,677.47			
Investment Income - Other	0.00	2,062.50	-2,062.50	0.0%
<b>Total Investment Income</b>	<u>2,677.47</u>	<u>2,062.50</u>	<u>614.97</u>	<u>129.82%</u>
<b>Lay Chaplain Revenue</b>	0.00	93.75	-93.75	0.0%
<b>Other Revenue</b>				
Collections from Programs	180.25	229.16	-48.91	78.66%
Other Revenue - Other	9.10	8.34	0.76	109.11%
<b>Total Other Revenue</b>	<u>189.35</u>	<u>237.50</u>	<u>-48.15</u>	<u>79.73%</u>
<b>Young Adult Group</b>	0.00			
<b>Total Income</b>	<u>11,509.27</u>	<u>12,939.60</u>	<u>-1,430.33</u>	<u>88.95%</u>
<b>Expense</b>				
Bank Service Charges	20.50	45.84	-25.34	44.72%
<b>Communications</b>				
Telephone /Internet	126.90	125.00	1.90	101.52%
Website/Other	0.00	37.50	-37.50	0.0%
<b>Total Communications</b>	<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 July 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%
<b>Total Rent Expense</b>	<u>2,205.11</u>	<u>1,985.25</u>	<u>219.86</u>	<u>111.08%</u>
Repairs and Maintenance	0.00			
<b>Total Occupancy</b>	<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%
<b>Total Office Supplies</b>	<u>0.00</u>	<u>122.91</u>	<u>-122.91</u>	<u>0.0%</u>
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	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%
<b>Total Program Expenses</b>	<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%
<b>Total Staffing Costs</b>	<u>10,718.48</u>	<u>9,477.51</u>	<u>1,240.97</u>	<u>113.09%</u>
Suspense	0.00			
<b>Total Expense</b>	<u>15,447.76</u>	<u>14,842.75</u>	<u>605.01</u>	<u>104.08%</u>
<b>Net Ordinary Income</b>	<u>-3,938.49</u>	<u>-1,903.15</u>	<u>-2,035.34</u>	<u>206.95%</u>
<b>Net Income</b>	<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 July 2017**

	<u>May 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	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			
<b>Total Donations</b>	<u>7,925.05</u>	<u>9,979.16</u>	<u>-2,054.11</u>	<u>79.42%</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	2,189.14			
Investment Income - Other	0.00	2,062.50	-2,062.50	0.0%
<b>Total Investment Income</b>	<u>2,189.14</u>	<u>2,062.50</u>	<u>126.64</u>	<u>106.14%</u>
<b>Lay Chaplain Revenue</b>	75.00	93.75	-18.75	80.0%
<b>Other Revenue</b>				
Collections from Programs	443.00	229.17	213.83	193.31%
Other Revenue - Other	10.21	8.33	1.88	122.57%
<b>Total Other Revenue</b>	<u>453.21</u>	<u>237.50</u>	<u>215.71</u>	<u>190.83%</u>
<b>Young Adult Group</b>	<u>0.00</u>			
<b>Total Income</b>	<u>10,642.40</u>	<u>12,939.58</u>	<u>-2,297.18</u>	<u>82.25%</u>
<b>Expense</b>				
Bank Service Charges	20.50	45.83	-25.33	44.73%
<b>Communications</b>				
Telephone /Internet	126.90	125.00	1.90	101.52%
Website/Other	254.65	37.50	217.15	679.07%
<b>Total Communications</b>	<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 July 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%
<b>Total Rent Expense</b>	<b>2,092.61</b>	<b>1,985.25</b>	<b>107.36</b>	<b>105.41%</b>
Repairs and Maintenance	0.00			
<b>Total Occupancy</b>	<b>2,193.41</b>	<b>2,085.25</b>	<b>108.16</b>	<b>105.19%</b>
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%
<b>Total Office Supplies</b>	<b>139.98</b>	<b>122.92</b>	<b>17.06</b>	<b>113.88%</b>
Professional Fees	0.00	354.17	-354.17	0.0%
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%
<b>Total Program Expenses</b>	<b>581.68</b>	<b>1,552.92</b>	<b>-971.24</b>	<b>37.46%</b>
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%
<b>Total Staffing Costs</b>	<b>9,865.80</b>	<b>9,477.50</b>	<b>388.30</b>	<b>104.1%</b>
Suspense	0.00			
<b>Total Expense</b>	<b>15,994.38</b>	<b>14,842.76</b>	<b>1,151.62</b>	<b>107.76%</b>
<b>Net Ordinary Income</b>	<b>-5,351.98</b>	<b>-1,903.18</b>	<b>-3,448.80</b>	<b>281.21%</b>
<b>Net Income</b>	<b>-5,351.98</b>	<b>-1,903.18</b>	<b>-3,448.80</b>	<b>281.21%</b>

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

	<u>Jun 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	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			
<b>Total Donations</b>	<u>9,149.15</u>	<u>9,979.16</u>	<u>-830.01</u>	<u>91.68%</u>
<b>Fundraising</b>				
GroceryGift Cards	0.00	150.00	-150.00	0.0%
Fundraising - Other	150.00	416.67	-266.67	36.0%
<b>Total Fundraising</b>	<u>150.00</u>	<u>566.67</u>	<u>-416.67</u>	<u>26.47%</u>
<b>Investment Income</b>				
Distributions	1,558.55			
Investment Income - Other	0.00	2,062.50	-2,062.50	0.0%
<b>Total Investment Income</b>	<u>1,558.55</u>	<u>2,062.50</u>	<u>-503.95</u>	<u>75.57%</u>
<b>Lay Chaplain Revenue</b>	0.00	93.75	-93.75	0.0%
<b>Other Revenue</b>				
Collections from Programs	37.00	229.17	-192.17	16.15%
Other Revenue - Other	84.47	8.33	76.14	1,014.05%
<b>Total Other Revenue</b>	<u>121.47</u>	<u>237.50</u>	<u>-116.03</u>	<u>51.15%</u>
<b>Young Adult Group</b>	0.00			
<b>Total Income</b>	<u>10,979.17</u>	<u>12,939.58</u>	<u>-1,960.41</u>	<u>84.85%</u>
<b>Expense</b>				
Bank Service Charges	30.50	45.83	-15.33	66.55%
<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>
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 July 2017**

	<u>Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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%
<b>Total Rent Expense</b>	<u>2,192.61</u>	<u>1,985.25</u>	<u>207.36</u>	<u>110.45%</u>
Repairs and Maintenance	48.57			
<b>Total Occupancy</b>	<u>2,375.93</u>	<u>2,085.25</u>	<u>290.68</u>	<u>113.94%</u>
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%
<b>Total Office Supplies</b>	<u>489.03</u>	<u>122.92</u>	<u>366.11</u>	<u>397.84%</u>
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%
<b>Total Program Expenses</b>	<u>2,114.41</u>	<u>1,552.92</u>	<u>561.49</u>	<u>136.16%</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	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%
<b>Total Staffing Costs</b>	<u>10,985.38</u>	<u>9,477.50</u>	<u>1,507.88</u>	<u>115.91%</u>
Suspense	0.00			
<b>Total Expense</b>	<u>16,245.46</u>	<u>14,842.76</u>	<u>1,402.70</u>	<u>109.45%</u>
<b>Net Ordinary Income</b>	<u>-5,266.29</u>	<u>-1,903.18</u>	<u>-3,363.11</u>	<u>276.71%</u>
<b>Net Income</b>	<u><u>-5,266.29</u></u>	<u><u>-1,903.18</u></u>	<u><u>-3,363.11</u></u>	<u><u>276.71%</u></u>

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

	<u>Jul 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	11,528.75	8,958.33	2,570.42	128.69%
Fellowship Refugee Collections	19.30			
Fellowship Special Collection	0.00			
Special Collections - to pay	-19.30			
<b>Total Donations</b>	<u>11,528.75</u>	<u>9,979.16</u>	<u>1,549.59</u>	<u>115.53%</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	2,527.60			
Investment Income - Other	0.00	2,062.50	-2,062.50	0.0%
<b>Total Investment Income</b>	<u>2,527.60</u>	<u>2,062.50</u>	<u>465.10</u>	<u>122.55%</u>
<b>Lay Chaplain Revenue</b>	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	0.00	8.33	-8.33	0.0%
<b>Total Other Revenue</b>	<u>0.00</u>	<u>237.50</u>	<u>-237.50</u>	<u>0.0%</u>
<b>Young Adult Group</b>	-44.49			
<b>Total Income</b>	<u>14,011.86</u>	<u>12,939.58</u>	<u>1,072.28</u>	<u>108.29%</u>
<b>Expense</b>				
Bank Service Charges	8.86	45.83	-36.97	19.33%
<b>Communications</b>				
Telephone /Internet	269.30	125.00	144.30	215.44%
Website/Other	346.44	37.50	308.94	923.84%
<b>Total Communications</b>	<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 July 2017**

	<u>Jul 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	0.00	387.50	-387.50	0.0%
<b>Total Rent Expense</b>	<u>736.12</u>	<u>1,985.25</u>	<u>-1,249.13</u>	<u>37.08%</u>
Repairs and Maintenance	0.00			
<b>Total Occupancy</b>	<u>836.92</u>	<u>2,085.25</u>	<u>-1,248.33</u>	<u>40.14%</u>
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%
<b>Total Office Supplies</b>	<u>131.46</u>	<u>122.92</u>	<u>8.54</u>	<u>106.95%</u>
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%
<b>Total Program Expenses</b>	<u>501.98</u>	<u>1,552.92</u>	<u>-1,050.94</u>	<u>32.33%</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%
<b>Total Staffing Costs</b>	<u>8,585.82</u>	<u>9,477.50</u>	<u>-891.68</u>	<u>90.59%</u>
Suspense	0.00			
<b>Total Expense</b>	<u>13,696.56</u>	<u>14,842.76</u>	<u>-1,146.20</u>	<u>92.28%</u>
<b>Net Ordinary Income</b>	<u>315.30</u>	<u>-1,903.18</u>	<u>2,218.48</u>	<u>-16.57%</u>
<b>Net Income</b>	<u><u>315.30</u></u>	<u><u>-1,903.18</u></u>	<u><u>2,218.48</u></u>	<u><u>-16.57%</u></u>

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

January through July 2017

TOTAL

	Jan - Jul 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Donations</b>				
Donations - General	1,088.20	1,458.35	-370.15	74.62%
Fellowship - Named, No Pledge	2,679.25	5,687.50	-3,008.25	47.11%
Fellowship Pledges	71,524.65	62,708.35	8,816.30	114.06%
Fellowship Refugee Collections	1,619.30			
Fellowship Special Collection	3,338.65			
Special Collections - to pay	-4,957.95			
<b>Total Donations</b>	<u>75,292.10</u>	<u>69,854.20</u>	<u>5,437.90</u>	<u>107.79%</u>
<b>Fundraising</b>				
GroceryGift Cards	0.00	1,050.00	-1,050.00	0.0%
Fundraising - Other	1,223.50	2,916.69	-1,693.19	41.95%
<b>Total Fundraising</b>	<u>1,223.50</u>	<u>3,966.69</u>	<u>-2,743.19</u>	<u>30.84%</u>
<b>Investment Income</b>				
Distributions	15,230.68			
Investment Income - Other	0.00	14,437.50	-14,437.50	0.0%
<b>Total Investment Income</b>	<u>15,230.68</u>	<u>14,437.50</u>	<u>793.18</u>	<u>105.49%</u>
Lay Chaplain Revenue	150.00	656.25	-506.25	22.86%
<b>Other Revenue</b>				
Collections from Programs	1,930.99	1,604.15	326.84	120.38%
Other Revenue - Other	133.88	58.35	75.53	229.44%
<b>Total Other Revenue</b>	<u>2,064.87</u>	<u>1,662.50</u>	<u>402.37</u>	<u>124.2%</u>
Young Adult Group	800.51			
<b>Total Income</b>	<u>94,761.66</u>	<u>90,577.14</u>	<u>4,184.52</u>	<u>104.62%</u>
<b>Expense</b>				
Bank Service Charges	225.66	320.85	-95.19	70.33%
<b>Communications</b>				
Telephone /Internet	1,038.45	875.00	163.45	118.68%
Website/Other	615.09	262.50	352.59	234.32%
<b>Total Communications</b>	<u>1,653.54</u>	<u>1,137.50</u>	<u>516.04</u>	<u>145.37%</u>
Computer and Internet Expenses	93.77			
Dues for CUC	5,301.00	5,818.75	-517.75	91.1%
Equipment & Supplies	968.33	204.19	764.14	474.23%
HST Paid	153.32			
Kitchen Supplies	108.36	612.50	-504.14	17.69%
Lay Chaplain's Expenses	308.58	656.25	-347.67	47.02%
Occupancy				

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

January through July 2017

TOTAL

	Jan - Jul 17	Budget	\$ Over Budget	% of Budget
<b>Aesthetics &amp; Repair</b>	33.95	87.50	-53.55	38.8%
<b>Insurance Expense</b>	705.60	612.50	93.10	115.2%
<b>Rent Expense</b>				
<b>Basic Rent</b>	11,356.78	11,184.25	172.53	101.54%
<b>Room Rental</b>	2,622.50	2,712.50	-90.00	96.68%
<b>Total Rent Expense</b>	13,979.28	13,896.75	82.53	100.59%
<b>Repairs and Maintenance</b>	48.57			
<b>Total Occupancy</b>	14,767.40	14,596.75	170.65	101.17%
<b>Office Supplies</b>				
<b>Newsletter</b>	0.00	160.40	-160.40	0.0%
<b>Postage and Delivery</b>	482.88			
<b>Printing and Reproduction</b>	401.11			
<b>Office Supplies - Other</b>	374.41	700.00	-325.59	53.49%
<b>Total Office Supplies</b>	1,258.40	860.40	398.00	146.26%
<b>Professional Fees</b>	3,000.00	2,479.15	520.85	121.01%
<b>Program Expenses</b>				
<b>Adult Education</b>	418.06	700.00	-281.94	59.72%
<b>Board Development &amp; Expenses</b>	105.00	291.65	-186.65	36.0%
<b>Con Engagement Co-ord Exp</b>	0.00	87.50	-87.50	0.0%
<b>Congregational Development</b>	0.00	49.60	-49.60	0.0%
<b>Membership</b>	127.98	291.65	-163.67	43.88%
<b>Religious Exploration Program</b>	3,490.37	4,083.35	-592.98	85.48%
<b>Social Justice Committee</b>	792.09	525.00	267.09	150.87%
<b>Sunday Services Creative Worsh</b>	3,833.60	4,841.65	-1,008.05	79.18%
<b>Total Program Expenses</b>	8,767.10	10,870.40	-2,103.30	80.65%
<b>Staffing Costs</b>				
<b>Administration Assistant</b>	6,284.88	7,291.65	-1,006.77	86.19%
<b>Director Religious Exploration</b>	8,900.71	8,895.85	4.86	100.06%
<b>Employers' Deductions</b>	3,246.78	3,004.19	242.59	108.08%
<b>Minister's Benefits</b>	1,925.69	1,983.35	-57.66	97.09%
<b>Minister's Expenses</b>	5,060.95	3,763.95	1,297.00	134.46%
<b>Minister's Salary &amp; Pension</b>	41,406.47	41,403.55	2.92	100.01%
<b>Total Staffing Costs</b>	66,825.48	66,342.54	482.94	100.73%
<b>Suspense</b>	2,374.49			
<b>Total Expense</b>	105,805.43	103,899.28	1,906.15	101.84%
<b>Net Ordinary Income</b>	-11,043.77	-13,322.14	2,278.37	82.9%
<b>Net Income</b>	-11,043.77	-13,322.14	2,278.37	82.9%