

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

October 2017

	<u>Oct 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	245.68	208.33	37.35	117.93%
Fellowship - Named, No Pledge	555.00	812.50	-257.50	68.31%
Fellowship Pledges	7,518.75	8,958.33	-1,439.58	83.93%
Fellowship Special Collection	125.00			
Special Collections - to pay	-125.00			
<b>Total Donations</b>	<u>8,319.43</u>	<u>9,979.16</u>	<u>-1,659.73</u>	<u>83.37%</u>
<b>Fundraising</b>				
GroceryGift Cards	0.00	150.00	-150.00	0.0%
Fundraising - Other	535.00	416.66	118.34	128.4%
<b>Total Fundraising</b>	<u>535.00</u>	<u>566.66</u>	<u>-31.66</u>	<u>94.41%</u>
<b>Investment Income</b>				
Distributions	2,580.46			
Investment Income - Other	0.00	2,062.50	-2,062.50	0.0%
<b>Total Investment Income</b>	<u>2,580.46</u>	<u>2,062.50</u>	<u>517.96</u>	<u>125.11%</u>
Lay Chaplain Revenue	75.00	93.75	-18.75	80.0%
<b>Other Revenue</b>				
Collections from Programs	893.14	229.17	663.97	389.73%
Other Revenue - Other	0.80	8.33	-7.53	9.6%
<b>Total Other Revenue</b>	<u>893.94</u>	<u>237.50</u>	<u>656.44</u>	<u>376.4%</u>
<b>Total Income</b>	12,403.83	12,939.57	-535.74	95.86%
<b>Expense</b>				
Bank Service Charges	20.00	45.83	-25.83	43.64%
<b>Communications</b>				
Telephone /Internet	134.65	125.00	9.65	107.72%
Website/Other	61.96	37.50	24.46	165.23%
<b>Total Communications</b>	<u>196.61</u>	<u>162.50</u>	<u>34.11</u>	<u>120.99%</u>
Computer and Internet Expenses	8.14			
Dues for CUC	0.00	831.25	-831.25	0.0%
Equipment & Supplies	0.00	29.16	-29.16	0.0%
Kitchen Supplies	547.07	87.50	459.57	625.22%
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%
Rent Expense				

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Basic Rent	2,450.11	1,597.75	852.36	153.35%
Room Rental	0.00	387.50	-387.50	0.0%
<b>Total Rent Expense</b>	<u>2,450.11</u>	<u>1,985.25</u>	<u>464.86</u>	<u>123.42%</u>
<b>Total Occupancy</b>	2,550.91	2,085.25	465.66	122.33%
<b>Office Supplies</b>				
Newsletter	0.00	22.92	-22.92	0.0%
Office Supplies - Other	0.00	100.00	-100.00	0.0%
<b>Total Office Supplies</b>	<u>0.00</u>	<u>122.92</u>	<u>-122.92</u>	<u>0.0%</u>
<b>Professional Fees</b>	0.00	354.17	-354.17	0.0%
<b>Program Expenses</b>				
Adult Education	237.08	100.00	137.08	237.08%
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	41.45	41.67	-0.22	99.47%
Religious Exploration Program	78.19	583.33	-505.14	13.4%
Social Justice Committee	0.00	75.00	-75.00	0.0%
Sunday Services Creative Worsh	702.00	691.67	10.33	101.49%
<b>Total Program Expenses</b>	<u>1,058.72</u>	<u>1,552.92</u>	<u>-494.20</u>	<u>68.18%</u>
<b>Staffing Costs</b>				
Administration Assistant	730.80	1,041.67	-310.87	70.16%
Director Religious Exploration	1,140.00	1,270.83	-130.83	89.71%
Employers' Deductions	383.57	429.16	-45.59	89.38%
Minister's Benefits	230.62	283.33	-52.71	81.4%
Minister's Expenses	39.84	537.71	-497.87	7.41%
Minister's Salary & Pension	5,915.21	5,914.79	0.42	100.01%
<b>Total Staffing Costs</b>	<u>8,440.04</u>	<u>9,477.49</u>	<u>-1,037.45</u>	<u>89.05%</u>
<b>Total Expense</b>	<u>12,821.49</u>	<u>14,842.74</u>	<u>-2,021.25</u>	<u>86.38%</u>
<b>Net Ordinary Income</b>	<u>-417.66</u>	<u>-1,903.17</u>	<u>1,485.51</u>	<u>21.95%</u>
<b>Net Income</b>	<u><u>-417.66</u></u>	<u><u>-1,903.17</u></u>	<u><u>1,485.51</u></u>	<u><u>21.95%</u></u>