

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

December 2017

	<u>Dec 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	352.35	208.33	144.02	169.13%
Fellowship - Named, No Pledge	5,340.00	812.50	4,527.50	657.23%
Fellowship Pledges	10,755.23	8,958.33	1,796.90	120.06%
Fellowship Refugee Collections	2,867.00			
Fellowship Special Collection	1,586.30			
Special Collections - to pay	-2,917.00			
<b>Total Donations</b>	<u>17,983.88</u>	<u>9,979.16</u>	<u>8,004.72</u>	<u>180.21%</u>
<b>Fundraising</b>				
GroceryGift Cards	0.00	150.00	-150.00	0.0%
Fundraising - Other	0.00	416.66	-416.66	0.0%
<b>Total Fundraising</b>	<u>0.00</u>	<u>566.66</u>	<u>-566.66</u>	<u>0.0%</u>
<b>Investment Income</b>				
Distributions	1,461.21			
Investment Income - Other	0.00	2,062.50	-2,062.50	0.0%
<b>Total Investment Income</b>	<u>1,461.21</u>	<u>2,062.50</u>	<u>-601.29</u>	<u>70.85%</u>
Lay Chaplain Revenue	0.00	93.75	-93.75	0.0%
<b>Other Revenue</b>				
Collections from Programs	590.00	229.17	360.83	257.45%
Other Revenue - Other	320.47	8.33	312.14	3,847.18%
<b>Total Other Revenue</b>	<u>910.47</u>	<u>237.50</u>	<u>672.97</u>	<u>383.36%</u>
<b>Total Income</b>	20,355.56	12,939.57	7,415.99	157.31%
<b>Expense</b>				
Bank Service Charges	37.43	45.83	-8.40	81.67%
<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	15.28			
Dues for CUC	0.00	831.25	-831.25	0.0%
Equipment & Supplies	0.00	29.16	-29.16	0.0%
Kitchen Supplies	112.32	87.50	24.82	128.37%
Lay Chaplain's Expenses	294.98	93.75	201.23	314.65%
<b>Occupancy</b>				
Aesthetics & Repair	0.00	12.50	-12.50	0.0%
Insurance Expense	100.80	87.50	13.30	115.2%

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<b>Rent Expense</b>				
Basic Rent	1,770.11	1,597.75	172.36	110.79%
Room Rental	300.00	387.50	-87.50	77.42%
<b>Total Rent Expense</b>	<u>2,070.11</u>	<u>1,985.25</u>	<u>84.86</u>	<u>104.28%</u>
<b>Total Occupancy</b>	2,170.91	2,085.25	85.66	104.11%
<b>Office Supplies</b>				
Newsletter	0.00	22.92	-22.92	0.0%
Postage and Delivery	59.50			
Office Supplies - Other	106.81	100.00	6.81	106.81%
<b>Total Office Supplies</b>	<u>166.31</u>	<u>122.92</u>	<u>43.39</u>	<u>135.3%</u>
<b>Professional Fees</b>	369.32	354.17	15.15	104.28%
<b>Program Expenses</b>				
Adult Education	122.50	100.00	22.50	122.5%
Board Development & Expenses	41.17	41.67	-0.50	98.8%
Con Engagement Co-ord Exp	0.00	12.50	-12.50	0.0%
Congregational Development	0.00	7.08	-7.08	0.0%
Membership	209.02	41.67	167.35	501.61%
Religious Exploration Program	1,040.15	583.33	456.82	178.31%
Social Justice Committee	370.00	75.00	295.00	493.33%
Sunday Services Creative Worsh	914.27	691.67	222.60	132.18%
Program Expenses - Other	20.00			
<b>Total Program Expenses</b>	<u>2,717.11</u>	<u>1,552.92</u>	<u>1,164.19</u>	<u>174.97%</u>
<b>Staffing Costs</b>				
Administration Assistant	1,096.20	1,041.67	54.53	105.24%
Director Religious Exploration	1,140.00	1,270.83	-130.83	89.71%
Employers' Deductions	260.72	429.16	-168.44	60.75%
Minister's Benefits	440.11	283.33	156.78	155.34%
Minister's Expenses	129.69	537.71	-408.02	24.12%
Minister's Salary & Pension	4,308.07	5,914.79	-1,606.72	72.84%
<b>Total Staffing Costs</b>	<u>7,374.79</u>	<u>9,477.49</u>	<u>-2,102.70</u>	<u>77.81%</u>
<b>Y. Adult Group</b>	53.96			
<b>Total Expense</b>	<u>13,447.06</u>	<u>14,842.74</u>	<u>-1,395.68</u>	<u>90.6%</u>
<b>Net Ordinary Income</b>	<u>6,908.50</u>	<u>-1,903.17</u>	<u>8,811.67</u>	<u>-363.0%</u>
<b>Net Income</b>	<u><u>6,908.50</u></u>	<u><u>-1,903.17</u></u>	<u><u>8,811.67</u></u>	<u><u>-363.0%</u></u>