

Unitarian Fellowship of Peterborough Profit & Loss Budget vs. Actual

February 2018

	<u>Feb 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Donations				
Donations - General	189.75	200.00	-10.25	94.88%
Fellowship - Named, No Pledge	300.00	833.34	-533.34	36.0%
Fellowship Pledges	11,305.11	10,575.00	730.11	106.9%
Fellowship Refugee Collections	500.00			
Fellowship Special Collection	420.00			
Special Collections - to pay	-920.00			
Total Donations	<u>11,794.86</u>	<u>11,608.34</u>	<u>186.52</u>	<u>101.61%</u>
Fundraising				
GroceryGift Cards	0.21	83.34	-83.13	0.25%
Fundraising - Other	0.00	333.34	-333.34	0.0%
Total Fundraising	<u>0.21</u>	<u>416.68</u>	<u>-416.47</u>	<u>0.05%</u>
Investment Income				
Distributions	2,940.32	2,343.34	596.98	125.48%
Total Investment Income	<u>2,940.32</u>	<u>2,343.34</u>	<u>596.98</u>	<u>125.48%</u>
Lay Chaplain Revenue	75.00	87.50	-12.50	85.71%
Other Revenue				
Collections from Programs	549.00	250.00	299.00	219.6%
Other Revenue - Other	573.79	133.34	440.45	430.32%
Total Other Revenue	<u>1,122.79</u>	<u>383.34</u>	<u>739.45</u>	<u>292.9%</u>
Total Income	15,933.18	14,839.20	1,093.98	107.37%
Expense				
Bank Service Charges	22.30	37.50	-15.20	59.47%
Co-op Programs with Beth Israel	567.60	125.00	442.60	454.08%
Communications				
Telephone /Internet	134.65	100.00	34.65	134.65%
Website/Other	0.00	25.00	-25.00	0.0%
Total Communications	<u>134.65</u>	<u>125.00</u>	<u>9.65</u>	<u>107.72%</u>
Computer and Internet Expenses	7.20			
Conferences and Meetings				
Adult Training & Courses	0.00	83.33	-83.33	0.0%
CUC Annual Conference	114.00	75.00	39.00	152.0%
Total Conferences and Meetings	<u>114.00</u>	<u>158.33</u>	<u>-44.33</u>	<u>72.0%</u>
Dues for CUC	2,725.00	958.34	1,766.66	284.35%
Equipment & Supplies	20.00	75.00	-55.00	26.67%

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Kitchen Supplies	0.00	91.67	-91.67	0.0%
Lay Chaplain's Expenses	120.30	87.50	32.80	137.49%
Occupancy				
Aesthetics & Repair	0.00	8.34	-8.34	0.0%
Insurance Expense	101.70	101.70	0.00	100.0%
Rent Expense				
Basic Rent	1,770.11	1,597.75	172.36	110.79%
Room Rental	392.50	387.50	5.00	101.29%
Total Rent Expense	2,162.61	1,985.25	177.36	108.93%
Total Occupancy	2,264.31	2,095.29	169.02	108.07%
Office Supplies				
Newsletter	0.00	25.00	-25.00	0.0%
Postage and Delivery	95.14	41.67	53.47	228.32%
Printing and Reproduction	188.49			
Office Supplies - Other	51.39	66.67	-15.28	77.08%
Total Office Supplies	335.02	133.34	201.68	251.25%
Professional Fees	0.00	364.16	-364.16	0.0%
Program Expenses				
Adult Education	78.60	16.67	61.93	471.51%
Board Development & Expenses	0.00	41.67	-41.67	0.0%
Childcare UFP events	0.00	29.16	-29.16	0.0%
Congregational Development	0.00	37.50	-37.50	0.0%
Membership	0.00	41.67	-41.67	0.0%
Mutual Support Committee	0.00	4.16	-4.16	0.0%
Religious Exploration Program	1,187.02	671.00	516.02	176.9%
Social Justice Committee	177.22	83.34	93.88	212.65%
Sunday Services Creative Worsh	481.66	616.67	-135.01	78.11%
UFP Pledge Campaign	0.00	8.33	-8.33	0.0%
Total Program Expenses	1,924.50	1,550.17	374.33	124.15%
Staffing Costs				
Administration Assistant	906.13	981.64	-75.51	92.31%
Choir Director	250.00	250.00	0.00	100.0%
Director Religious Exploration	1,313.82	1,313.25	0.57	100.04%
DRE Assistant	0.00	216.04	-216.04	0.0%
Employers' Deductions	479.23	445.84	33.39	107.49%
Minister's Benefits	218.42	300.00	-81.58	72.81%
Minister's Expenses	0.00	555.75	-555.75	0.0%
Minister's Salary & Pension	6,111.95	6,113.35	-1.40	99.98%
Total Staffing Costs	9,279.55	10,175.87	-896.32	91.19%

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Y. Adult Group	0.00	16.67	-16.67	0.0%
Total Expense	<u>17,514.43</u>	<u>15,993.84</u>	<u>1,520.59</u>	<u>109.51%</u>
Net Ordinary Income	<u>-1,581.25</u>	<u>-1,154.64</u>	<u>-426.61</u>	<u>136.95%</u>
Net Income	<u><u>-1,581.25</u></u>	<u><u>-1,154.64</u></u>	<u><u>-426.61</u></u>	<u><u>136.95%</u></u>