

Unitarian Fellowship of Peterborough Profit & Loss Budget vs. Actual

March 2018

	<u>Mar 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Donations				
Donations - General	207.35	200.00	7.35	103.68%
Fellowship - Named, No Pledge	310.00	833.34	-523.34	37.2%
Fellowship Pledges	18,446.93	10,575.00	7,871.93	174.44%
Fellowship Refugee Collections	200.00			
Fellowship Special Collection	590.00			
Special Collections - to pay	-790.00			
Total Donations	<u>18,964.28</u>	<u>11,608.34</u>	<u>7,355.94</u>	<u>163.37%</u>
Fundraising				
GroceryGift Cards	0.00	83.34	-83.34	0.0%
Fundraising - Other	0.00	333.34	-333.34	0.0%
Total Fundraising	<u>0.00</u>	<u>416.68</u>	<u>-416.68</u>	<u>0.0%</u>
Investment Income				
Distributions	1,682.69	2,343.34	-660.65	71.81%
Total Investment Income	<u>1,682.69</u>	<u>2,343.34</u>	<u>-660.65</u>	<u>71.81%</u>
Lay Chaplain Revenue	150.00	87.50	62.50	171.43%
Other Revenue				
Collections from Programs	935.00	250.00	685.00	374.0%
Other Revenue - Other	304.25	133.34	170.91	228.18%
Total Other Revenue	<u>1,239.25</u>	<u>383.34</u>	<u>855.91</u>	<u>323.28%</u>
Total Income	22,036.22	14,839.20	7,197.02	148.5%
Expense				
Bank Service Charges	22.00	37.50	-15.50	58.67%
Co-op Programs with Beth Israel	0.00	125.00	-125.00	0.0%
Communications				
Telephone /Internet	134.65	100.00	34.65	134.65%
Website/Other	24.63	25.00	-0.37	98.52%
Total Communications	<u>159.28</u>	<u>125.00</u>	<u>34.28</u>	<u>127.42%</u>
Computer and Internet Expenses	7.64			
Conferences and Meetings				
Adult Training & Courses	0.00	83.33	-83.33	0.0%
CUC Annual Conference	0.00	75.00	-75.00	0.0%
Total Conferences and Meetings	<u>0.00</u>	<u>158.33</u>	<u>-158.33</u>	<u>0.0%</u>
Dues for CUC	0.00	958.34	-958.34	0.0%
Equipment & Supplies	250.00	75.00	175.00	333.33%

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Kitchen Supplies	104.98	91.67	13.31	114.52%
Lay Chaplain's Expenses	0.00	87.50	-87.50	0.0%
Miscellaneous Expense	1.44			
Occupancy				
Aesthetics & Repair	0.00	8.34	-8.34	0.0%
Insurance Expense	101.70	101.70	0.00	100.0%
Janitorial Expense	27.92			
Rent Expense				
Basic Rent	1,770.11	1,597.75	172.36	110.79%
Room Rental	377.50	387.50	-10.00	97.42%
Total Rent Expense	<u>2,147.61</u>	<u>1,985.25</u>	<u>162.36</u>	<u>108.18%</u>
Total Occupancy	2,277.23	2,095.29	181.94	108.68%
Office Supplies				
Newsletter	0.00	25.00	-25.00	0.0%
Postage and Delivery	0.00	41.67	-41.67	0.0%
Office Supplies - Other	58.95	66.67	-7.72	88.42%
Total Office Supplies	<u>58.95</u>	<u>133.34</u>	<u>-74.39</u>	<u>44.21%</u>
Professional Fees	0.00	364.16	-364.16	0.0%
Program Expenses				
Adult Education				
Library Costs	72.62			
Adult Education - Other	38.40	16.67	21.73	230.35%
Total Adult Education	<u>111.02</u>	<u>16.67</u>	<u>94.35</u>	<u>665.99%</u>
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	69.80	41.67	28.13	167.51%
Mutual Support Committee	0.00	4.16	-4.16	0.0%
Religious Exploration Program	995.57	671.00	324.57	148.37%
Social Justice Committee	20.00	83.34	-63.34	24.0%
Sunday Services Creative Worsh	385.72	616.67	-230.95	62.55%
UFP Pledge Campaign	0.00	8.33	-8.33	0.0%
Total Program Expenses	<u>1,582.11</u>	<u>1,550.17</u>	<u>31.94</u>	<u>102.06%</u>
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	76.25	216.04	-139.79	35.29%
Employers' Deductions	481.01	445.84	35.17	107.89%

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Minister's Benefits	440.07	300.00	140.07	146.69%
Minister's Expenses	1,807.54	555.76	1,251.78	325.24%
Minister's Salary & Pension	6,111.95	6,113.35	-1.40	99.98%
Total Staffing Costs	11,386.77	10,175.88	1,210.89	111.9%
Y. Adult Group	0.00	16.67	-16.67	0.0%
Total Expense	15,850.40	15,993.85	-143.45	99.1%
Net Ordinary Income	6,185.82	-1,154.65	7,340.47	-535.73%
Net Income	<u>6,185.82</u>	<u>-1,154.65</u>	<u>7,340.47</u>	<u>-535.73%</u>