

Unitarian Fellowship of Peterborough Profit & Loss Budget vs. Actual

January 2018

	<u>Jan 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Donations				
Donations - General	208.40	200.00	8.40	104.2%
Fellowship - Named, No Pledge	155.00	833.34	-678.34	18.6%
Fellowship Pledges	19,366.99	10,575.00	8,791.99	183.14%
Fellowship Special Collection	841.00			
Special Collections - to pay	-841.00			
Total Donations	<u>19,730.39</u>	<u>11,608.34</u>	<u>8,122.05</u>	<u>169.97%</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	2,689.66	2,343.34	346.32	114.78%
Total Investment Income	<u>2,689.66</u>	<u>2,343.34</u>	<u>346.32</u>	<u>114.78%</u>
Lay Chaplain Revenue	0.00	87.50	-87.50	0.0%
Other Revenue				
Collections from Programs	0.00	250.00	-250.00	0.0%
Other Revenue - Other	1,500.00	133.34	1,366.66	1,124.94%
Total Other Revenue	<u>1,500.00</u>	<u>383.34</u>	<u>1,116.66</u>	<u>391.3%</u>
Total Income	<u>23,920.05</u>	<u>14,839.20</u>	<u>9,080.85</u>	<u>161.2%</u>
Expense				
Bank Service Charges	0.00	37.50	-37.50	0.0%
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	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>
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	671.37	75.00	596.37	895.16%
Kitchen Supplies	0.00	91.67	-91.67	0.0%
Lay Chaplain's Expenses	0.00	87.50	-87.50	0.0%

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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	157.50	387.50	-230.00	40.65%
Total Rent Expense	<u>1,927.61</u>	<u>1,985.25</u>	<u>-57.64</u>	<u>97.1%</u>
Total Occupancy	2,029.31	2,095.29	-65.98	96.85%
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	23.94	66.67	-42.73	35.91%
Total Office Supplies	<u>23.94</u>	<u>133.34</u>	<u>-109.40</u>	<u>17.95%</u>
Professional Fees	0.00	364.16	-364.16	0.0%
Program Expenses				
Adult Education	0.00	16.67	-16.67	0.0%
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	14.09	41.67	-27.58	33.81%
Mutual Support Committee	0.00	4.16	-4.16	0.0%
Religious Exploration Program	274.49	671.00	-396.51	40.91%
Social Justice Committee	0.00	83.34	-83.34	0.0%
Sunday Services Creative Worsh	475.15	616.67	-141.52	77.05%
UFP Pledge Campaign	0.00	8.33	-8.33	0.0%
Total Program Expenses	<u>763.73</u>	<u>1,550.17</u>	<u>-786.44</u>	<u>49.27%</u>
Staffing Costs				
Administration Assistant	906.13	981.63	-75.50	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	348.58	445.84	-97.26	78.19%
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	3,900.07	6,113.36	-2,213.29	63.8%
Total Staffing Costs	<u>6,937.02</u>	<u>10,175.87</u>	<u>-3,238.85</u>	<u>68.17%</u>
Y. Adult Group	0.00	16.67	-16.67	0.0%
Total Expense	<u>10,560.02</u>	<u>15,993.84</u>	<u>-5,433.82</u>	<u>66.03%</u>

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Net Ordinary Income	13,360.03	-1,154.64	14,514.67	-1,157.07%
Net Income	<u>13,360.03</u>	<u>-1,154.64</u>	<u>14,514.67</u>	<u>-1,157.07%</u>