

Unitarian Fellowship of Peterborough Profit & Loss Budget vs. Actual September 2017

	<u>Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Donations				
Donations - General	226.80	208.33	18.47	108.87%
Fellowship - Named, No Pledge	803.00	812.50	-9.50	98.83%
Fellowship Pledges	8,453.75	8,958.33	-504.58	94.37%
Fellowship Special Collection	445.00			
Special Collections - to pay	-445.00			
Total Donations	<u>9,483.55</u>	<u>9,979.16</u>	<u>-495.61</u>	<u>95.03%</u>
Fundraising				
GroceryGift Cards	0.00	150.00	-150.00	0.0%
Fundraising - Other	0.00	416.66	-416.66	0.0%
Total Fundraising	<u>0.00</u>	<u>566.66</u>	<u>-566.66</u>	<u>0.0%</u>
Investment Income				
Distributions	1,493.25			
Investment Income - Other	0.00	2,062.50	-2,062.50	0.0%
Total Investment Income	<u>1,493.25</u>	<u>2,062.50</u>	<u>-569.25</u>	<u>72.4%</u>
Lay Chaplain Revenue	375.00	93.75	281.25	400.0%
Other Revenue				
Collections from Programs	0.00	229.17	-229.17	0.0%
Other Revenue - Other	21.95	8.33	13.62	263.51%
Total Other Revenue	<u>21.95</u>	<u>237.50</u>	<u>-215.55</u>	<u>9.24%</u>
Total Income	11,373.75	12,939.57	-1,565.82	87.9%
Expense				
Bank Service Charges	69.43	45.83	23.60	151.5%
Communications				
Telephone /Internet	134.65	125.00	9.65	107.72%
Website/Other	0.00	37.50	-37.50	0.0%
Total Communications	<u>134.65</u>	<u>162.50</u>	<u>-27.85</u>	<u>82.86%</u>
Computer and Internet Expenses	7.64			
Dues for CUC	0.00	831.25	-831.25	0.0%
Equipment & Supplies	98.16	29.16	69.00	336.63%
Kitchen Supplies	11.50	87.50	-76.00	13.14%
Lay Chaplain's Expenses	99.00	93.75	5.25	105.6%
Occupancy				
Aesthetics & Repair	21.98	12.50	9.48	175.84%
Insurance Expense	100.80	87.50	13.30	115.2%
Rent Expense				

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Basic Rent	1,927.61	1,597.75	329.86	120.65%
Room Rental	0.00	387.50	-387.50	0.0%
Total Rent Expense	<u>1,927.61</u>	<u>1,985.25</u>	<u>-57.64</u>	<u>97.1%</u>
Total Occupancy	2,050.39	2,085.25	-34.86	98.33%
Office Supplies				
Newsletter	0.00	22.92	-22.92	0.0%
Office Supplies - Other	59.61	100.00	-40.39	59.61%
Total Office Supplies	<u>59.61</u>	<u>122.92</u>	<u>-63.31</u>	<u>48.5%</u>
Professional Fees	0.00	354.17	-354.17	0.0%
Program Expenses				
Adult Education	300.00	100.00	200.00	300.0%
Board Development & Expenses	80.00	41.67	38.33	191.99%
Con Engagement Co-ord Exp	0.00	12.50	-12.50	0.0%
Congregational Development	0.00	7.08	-7.08	0.0%
Membership	9.10	41.67	-32.57	21.84%
Religious Exploration Program	292.25	583.33	-291.08	50.1%
Social Justice Committee	0.00	75.00	-75.00	0.0%
Sunday Services Creative Worsh	261.06	691.67	-430.61	37.74%
Total Program Expenses	<u>942.41</u>	<u>1,552.92</u>	<u>-610.51</u>	<u>60.69%</u>
Staffing Costs				
Administration Assistant	730.80	1,041.67	-310.87	70.16%
Director Religious Exploration	1,425.00	1,270.83	154.17	112.13%
Employers' Deductions	404.15	429.16	-25.01	94.17%
Minister's Benefits	216.54	283.33	-66.79	76.43%
Minister's Expenses	1,055.21	537.71	517.50	196.24%
Minister's Salary & Pension	5,915.21	5,914.79	0.42	100.01%
Total Staffing Costs	<u>9,746.91</u>	<u>9,477.49</u>	<u>269.42</u>	<u>102.84%</u>
Y. Adult Group	<u>55.20</u>			
Total Expense	<u>13,274.90</u>	<u>14,842.74</u>	<u>-1,567.84</u>	<u>89.44%</u>
Net Ordinary Income	<u>-1,901.15</u>	<u>-1,903.17</u>	<u>2.02</u>	<u>99.89%</u>
Net Income	<u><u>-1,901.15</u></u>	<u><u>-1,903.17</u></u>	<u><u>2.02</u></u>	<u><u>99.89%</u></u>