

Unitarian Fellowship of Peterborough Profit & Loss Budget vs. Actual

June 2017

	<u>Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Donations				
Donations - General	168.00	208.33	-40.33	80.64%
Fellowship - Named, No Pledge	410.00	812.50	-402.50	50.46%
Fellowship Pledges	8,571.15	8,958.33	-387.18	95.68%
Fellowship Special Collection	291.00			
Special Collections - to pay	-291.00			
Total Donations	<u>9,149.15</u>	<u>9,979.16</u>	<u>-830.01</u>	<u>91.68%</u>
Fundraising				
GroceryGift Cards	0.00	150.00	-150.00	0.0%
Fundraising - Other	150.00	416.67	-266.67	36.0%
Total Fundraising	<u>150.00</u>	<u>566.67</u>	<u>-416.67</u>	<u>26.47%</u>
Investment Income				
Distributions	1,558.55			
Investment Income - Other	0.00	2,062.50	-2,062.50	0.0%
Total Investment Income	<u>1,558.55</u>	<u>2,062.50</u>	<u>-503.95</u>	<u>75.57%</u>
Lay Chaplain Revenue	0.00	93.75	-93.75	0.0%
Other Revenue				
Collections from Programs	37.00	229.17	-192.17	16.15%
Other Revenue - Other	84.47	8.33	76.14	1,014.05%
Total Other Revenue	<u>121.47</u>	<u>237.50</u>	<u>-116.03</u>	<u>51.15%</u>
Total Income	<u>10,979.17</u>	<u>12,939.58</u>	<u>-1,960.41</u>	<u>84.85%</u>
Expense				
Bank Service Charges	30.50	45.83	-15.33	66.55%
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	7.20			
Dues for CUC	0.00	831.25	-831.25	0.0%
Equipment & Supplies	0.00	29.17	-29.17	0.0%
Kitchen Supplies	108.36	87.50	20.86	123.84%
Lay Chaplain's Expenses	0.00	93.75	-93.75	0.0%
Occupancy				
Aesthetics & Repair	33.95	12.50	21.45	271.6%
Insurance Expense	100.80	87.50	13.30	115.2%
Rent Expense				

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Basic Rent	1,770.11	1,597.75	172.36	110.79%
Room Rental	422.50	387.50	35.00	109.03%
Total Rent Expense	2,192.61	1,985.25	207.36	110.45%
Repairs and Maintenance	48.57			
Total Occupancy	2,375.93	2,085.25	290.68	113.94%
Office Supplies				
Newsletter	0.00	22.92	-22.92	0.0%
Postage and Delivery	81.49			
Printing and Reproduction	283.11			
Office Supplies - Other	124.43	100.00	24.43	124.43%
Total Office Supplies	489.03	122.92	366.11	397.84%
Professional Fees	0.00	354.17	-354.17	0.0%
Program Expenses				
Adult Education	33.00	100.00	-67.00	33.0%
Board Development & Expenses	0.00	41.67	-41.67	0.0%
Con Engagement Co-ord Exp	0.00	12.50	-12.50	0.0%
Congregational Development	0.00	7.08	-7.08	0.0%
Membership	68.74	41.67	27.07	164.96%
Religious Exploration Program	651.88	583.33	68.55	111.75%
Social Justice Committee	20.00	75.00	-55.00	26.67%
Sunday Services Creative Worsh	1,340.79	691.67	649.12	193.85%
Total Program Expenses	2,114.41	1,552.92	561.49	136.16%
Staffing Costs				
Administration Assistant	730.80	1,041.67	-310.87	70.16%
Director Religious Exploration	1,271.53	1,270.83	0.70	100.06%
Employers' Deductions	451.74	429.17	22.57	105.26%
Minister's Benefits	470.28	283.33	186.95	165.98%
Minister's Expenses	2,145.82	537.71	1,608.11	399.07%
Minister's Salary & Pension	5,915.21	5,914.79	0.42	100.01%
Total Staffing Costs	10,985.38	9,477.50	1,507.88	115.91%
Total Expense	16,245.46	14,842.76	1,402.70	109.45%
Net Ordinary Income	-5,266.29	-1,903.18	-3,363.11	276.71%
Net Income	-5,266.29	-1,903.18	-3,363.11	276.71%