

Unitarian Fellowship of Peterborough Profit & Loss Budget vs. Actual

July 2017

	<u>Jul 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Donations				
Donations - General	0.00	208.33	-208.33	0.0%
Fellowship - Named, No Pledge	0.00	812.50	-812.50	0.0%
Fellowship Pledges	11,497.59	8,958.33	2,539.26	128.35%
Fellowship Refugee Collections	19.30			
Special Collections - to pay	-19.30			
Total Donations	<u>11,497.59</u>	<u>9,979.16</u>	<u>1,518.43</u>	<u>115.22%</u>
Fundraising				
GroceryGift Cards	0.00	150.00	-150.00	0.0%
Fundraising - Other	0.00	416.67	-416.67	0.0%
Total Fundraising	<u>0.00</u>	<u>566.67</u>	<u>-566.67</u>	<u>0.0%</u>
Investment Income				
Distributions	2,527.60			
Investment Income - Other	0.00	2,062.50	-2,062.50	0.0%
Total Investment Income	<u>2,527.60</u>	<u>2,062.50</u>	<u>465.10</u>	<u>122.55%</u>
Lay Chaplain Revenue	0.00	93.75	-93.75	0.0%
Other Revenue				
Collections from Programs	0.00	229.17	-229.17	0.0%
Other Revenue - Other	2.27	8.33	-6.06	27.25%
Total Other Revenue	<u>2.27</u>	<u>237.50</u>	<u>-235.23</u>	<u>0.96%</u>
Total Income	14,027.46	12,939.58	1,087.88	108.41%
Expense				
Bank Service Charges	28.86	45.83	-16.97	62.97%
Communications				
Telephone /Internet	269.30	125.00	144.30	215.44%
Website/Other	346.44	37.50	308.94	923.84%
Total Communications	<u>615.74</u>	<u>162.50</u>	<u>453.24</u>	<u>378.92%</u>
Computer and Internet Expenses	15.78			
Dues for CUC	0.00	831.25	-831.25	0.0%
Equipment & Supplies	0.00	29.17	-29.17	0.0%
Kitchen Supplies	0.00	87.50	-87.50	0.0%
Lay Chaplain's Expenses	0.00	93.75	-93.75	0.0%
Occupancy				
Aesthetics & Repair	0.00	12.50	-12.50	0.0%
Insurance Expense	100.80	87.50	13.30	115.2%
Rent Expense				

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Basic Rent	736.12	1,597.75	-861.63	46.07%
Room Rental	0.00	387.50	-387.50	0.0%
Total Rent Expense	<u>736.12</u>	<u>1,985.25</u>	<u>-1,249.13</u>	<u>37.08%</u>
Total Occupancy	836.92	2,085.25	-1,248.33	40.14%
Office Supplies				
Newsletter	0.00	22.92	-22.92	0.0%
Postage and Delivery	30.54			
Office Supplies - Other	100.92	100.00	0.92	100.92%
Total Office Supplies	<u>131.46</u>	<u>122.92</u>	<u>8.54</u>	<u>106.95%</u>
Professional Fees	3,000.00	354.17	2,645.83	847.05%
Program Expenses				
Adult Education	0.00	100.00	-100.00	0.0%
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	0.00	41.67	-41.67	0.0%
Religious Exploration Program	0.00	583.33	-583.33	0.0%
Social Justice Committee	0.00	75.00	-75.00	0.0%
Sunday Services Creative Worsh	501.98	691.67	-189.69	72.58%
Total Program Expenses	<u>501.98</u>	<u>1,552.92</u>	<u>-1,050.94</u>	<u>32.33%</u>
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	216.54	283.33	-66.79	76.43%
Minister's Expenses	0.00	537.71	-537.71	0.0%
Minister's Salary & Pension	5,915.21	5,914.79	0.42	100.01%
Total Staffing Costs	<u>8,585.82</u>	<u>9,477.50</u>	<u>-891.68</u>	<u>90.59%</u>
Y. Adult Group	44.49			
Total Expense	<u>13,761.05</u>	<u>14,842.76</u>	<u>-1,081.71</u>	<u>92.71%</u>
Net Ordinary Income	<u>266.41</u>	<u>-1,903.18</u>	<u>2,169.59</u>	<u>-14.0%</u>
Net Income	<u><u>266.41</u></u>	<u><u>-1,903.18</u></u>	<u><u>2,169.59</u></u>	<u><u>-14.0%</u></u>