

Unitarian Fellowship of Peterborough Profit & Loss Budget vs. Actual

November 2017

	<u>Nov 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Donations				
Donations - General	321.15	208.33	112.82	154.15%
Fellowship - Named, No Pledge	935.00	812.50	122.50	115.08%
Fellowship Pledges	8,573.75	8,958.33	-384.58	95.71%
Fellowship Special Collection	835.00			
Special Collections - to pay	-835.00			
Total Donations	<u>9,829.90</u>	<u>9,979.16</u>	<u>-149.26</u>	<u>98.5%</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	2,796.67			
Investment Income - Other	0.00	2,062.50	-2,062.50	0.0%
Total Investment Income	<u>2,796.67</u>	<u>2,062.50</u>	<u>734.17</u>	<u>135.6%</u>
Lay Chaplain Revenue	0.00	93.75	-93.75	0.0%
Other Revenue				
Collections from Programs	344.25	229.17	115.08	150.22%
Other Revenue - Other	681.90	8.33	673.57	8,186.07%
Total Other Revenue	<u>1,026.15</u>	<u>237.50</u>	<u>788.65</u>	<u>432.06%</u>
Total Income	13,652.72	12,939.57	713.15	105.51%
Expense				
Bank Service Charges	22.13	45.83	-23.70	48.29%
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			
Conferences and Meetings				
Adult Training & Courses	0.00			
Total Conferences and Meetings	<u>0.00</u>			
Dues for CUC	2,650.50	831.25	1,819.25	318.86%
Equipment & Supplies	0.00	29.16	-29.16	0.0%
Kitchen Supplies	0.00	87.50	-87.50	0.0%
Lay Chaplain's Expenses	61.00	93.75	-32.75	65.07%

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Occupancy				
Aesthetics & Repair	0.00	12.50	-12.50	0.0%
Insurance Expense	100.80	87.50	13.30	115.2%
Rent Expense				
Basic Rent	2,047.61	1,597.75	449.86	128.16%
Room Rental	0.00	387.50	-387.50	0.0%
Total Rent Expense	<u>2,047.61</u>	<u>1,985.25</u>	<u>62.36</u>	<u>103.14%</u>
Total Occupancy	2,148.41	2,085.25	63.16	103.03%
Office Supplies				
Newsletter	0.00	22.92	-22.92	0.0%
Office Supplies - Other	0.00	100.00	-100.00	0.0%
Total Office Supplies	<u>0.00</u>	<u>122.92</u>	<u>-122.92</u>	<u>0.0%</u>
Professional Fees	0.00	354.17	-354.17	0.0%
Program Expenses				
Adult Education	100.00	100.00	0.00	100.0%
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	326.25	583.33	-257.08	55.93%
Social Justice Committee	180.83	75.00	105.83	241.11%
Sunday Services Creative Worsh	435.47	691.67	-256.20	62.96%
Total Program Expenses	<u>1,042.55</u>	<u>1,552.92</u>	<u>-510.37</u>	<u>67.14%</u>
Staffing Costs				
Administration Assistant	730.80	1,041.67	-310.87	70.16%
Director Religious Exploration	1,140.00	1,270.83	-130.83	89.71%
Employers' Deductions	202.05	429.16	-227.11	47.08%
Minister's Benefits	216.54	283.33	-66.79	76.43%
Minister's Expenses	17.56	537.71	-520.15	3.27%
Minister's Salary & Pension	5,915.21	5,914.79	0.42	100.01%
Total Staffing Costs	<u>8,222.16</u>	<u>9,477.49</u>	<u>-1,255.33</u>	<u>86.76%</u>
Y. Adult Group	<u>10.17</u>			
Total Expense	<u>14,298.77</u>	<u>14,842.74</u>	<u>-543.97</u>	<u>96.34%</u>
Net Ordinary Income	<u>-646.05</u>	<u>-1,903.17</u>	<u>1,257.12</u>	<u>33.95%</u>
Net Income	<u><u>-646.05</u></u>	<u><u>-1,903.17</u></u>	<u><u>1,257.12</u></u>	<u><u>33.95%</u></u>