

## Unitarian Fellowship of Peterborough Profit & Loss Budget vs. Actual

May 2018

	<u>May 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Donations</b>				
Donations - General	230.00	200.00	30.00	115.0%
Fellowship - Named, No Pledge	270.00	833.33	-563.33	32.4%
Fellowship Pledges	8,220.51	10,575.00	-2,354.49	77.74%
Fellowship Special Collection	4,435.00			
Special Collections - to pay	-4,435.00			
<b>Total Donations</b>	<u>8,720.51</u>	<u>11,608.33</u>	<u>-2,887.82</u>	<u>75.12%</u>
<b>Fundraising</b>				
GroceryGift Cards	0.22	83.33	-83.11	0.26%
Fundraising - Other	0.00	333.33	-333.33	0.0%
<b>Total Fundraising</b>	<u>0.22</u>	<u>416.66</u>	<u>-416.44</u>	<u>0.05%</u>
<b>Investment Income</b>				
Distributions	3,086.85	2,343.33	743.52	131.73%
<b>Total Investment Income</b>	<u>3,086.85</u>	<u>2,343.33</u>	<u>743.52</u>	<u>131.73%</u>
Lay Chaplain Revenue	0.00	87.50	-87.50	0.0%
<b>Other Revenue</b>				
Collections from Programs	0.00	250.00	-250.00	0.0%
Other Revenue - Other	4.29	133.33	-129.04	3.22%
<b>Total Other Revenue</b>	<u>4.29</u>	<u>383.33</u>	<u>-379.04</u>	<u>1.12%</u>
<b>Total Income</b>	<u>11,811.87</u>	<u>14,839.15</u>	<u>-3,027.28</u>	<u>79.6%</u>
<b>Expense</b>				
Bank Service Charges	70.93	37.50	33.43	189.15%
Co-op Programs with Beth Israel	0.00	125.00	-125.00	0.0%
<b>Communications</b>				
Telephone /Internet	43.84	100.00	-56.16	43.84%
Website/Other	254.65	25.00	229.65	1,018.6%
<b>Total Communications</b>	<u>298.49</u>	<u>125.00</u>	<u>173.49</u>	<u>238.79%</u>
Computer and Internet Expenses	7.20			
<b>Conferences and Meetings</b>				
Adult Training & Courses	0.00	83.33	-83.33	0.0%
CUC Annual Conference	600.00	75.00	525.00	800.0%
<b>Total Conferences and Meetings</b>	<u>600.00</u>	<u>158.33</u>	<u>441.67</u>	<u>378.96%</u>
Dues for CUC	2,725.00	958.33	1,766.67	284.35%
Equipment & Supplies	0.00	75.00	-75.00	0.0%
Kitchen Supplies	92.86	91.67	1.19	101.3%

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Lay Chaplain's Expenses	0.00	87.50	-87.50	0.0%
Miscellaneous Expense	800.00			
<b>Occupancy</b>				
Aesthetics & Repair	0.00	8.33	-8.33	0.0%
Insurance Expense	101.70	101.70	0.00	100.0%
<b>Rent Expense</b>				
Basic Rent	1,770.11	1,597.75	172.36	110.79%
Room Rental	232.50	387.50	-155.00	60.0%
<b>Total Rent Expense</b>	<u>2,002.61</u>	<u>1,985.25</u>	<u>17.36</u>	<u>100.87%</u>
<b>Total Occupancy</b>	2,104.31	2,095.28	9.03	100.43%
<b>Office Supplies</b>				
Newsletter	0.00	25.00	-25.00	0.0%
Postage and Delivery	0.00	41.67	-41.67	0.0%
Printing and Reproduction	54.00			
Office Supplies - Other	0.00	66.67	-66.67	0.0%
<b>Total Office Supplies</b>	<u>54.00</u>	<u>133.34</u>	<u>-79.34</u>	<u>40.5%</u>
<b>Professional Fees</b>	3.50	364.17	-360.67	0.96%
<b>Program Expenses</b>				
Adult Education	19.20	16.67	2.53	115.18%
Board Development & Expenses	0.00	41.67	-41.67	0.0%
Childcare UFP events	0.00	29.17	-29.17	0.0%
Congregational Development	0.00	37.50	-37.50	0.0%
Membership	0.00	41.67	-41.67	0.0%
Mutual Support Committee	0.00	4.17	-4.17	0.0%
Religious Exploration Program	697.49	671.00	26.49	103.95%
Social Justice Committee	151.11	83.33	67.78	181.34%
Sunday Services Creative Worsh	432.96	616.67	-183.71	70.21%
UFP Pledge Campaign	0.00	8.33	-8.33	0.0%
<b>Total Program Expenses</b>	<u>1,300.76</u>	<u>1,550.18</u>	<u>-249.42</u>	<u>83.91%</u>
<b>Staffing Costs</b>				
Administration Assistant	906.13	981.64	-75.51	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	305.00	216.04	88.96	141.18%
Employers' Deductions	486.97	445.83	41.14	109.23%
Minister's Benefits	233.22	300.00	-66.78	77.74%
Minister's Expenses	0.00	555.76	-555.76	0.0%
Minister's Salary & Pension	6,111.95	6,113.35	-1.40	99.98%
<b>Total Staffing Costs</b>	<u>9,607.09</u>	<u>10,175.87</u>	<u>-568.78</u>	<u>94.41%</u>

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Y. Adult Group	0.00	16.67	-16.67	0.0%
Total Expense	<u>17,664.14</u>	<u>15,993.84</u>	<u>1,670.30</u>	<u>110.44%</u>
Net Ordinary Income	<u>-5,852.27</u>	<u>-1,154.69</u>	<u>-4,697.58</u>	<u>506.83%</u>
Net Income	<u><u>-5,852.27</u></u>	<u><u>-1,154.69</u></u>	<u><u>-4,697.58</u></u>	<u><u>506.83%</u></u>