

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

April 2018

	<u>Apr 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	327.15	200.00	127.15	163.58%
Fellowship - Named, No Pledge	175.00	833.34	-658.34	21.0%
Fellowship Pledges	7,789.93	10,575.00	-2,785.07	73.66%
Fellowship Refugee Collections	139.54			
Fellowship Special Collection	305.00			
Memorial Gifts	75.00			
Special Collections - to pay	-444.54			
<b>Total Donations</b>	<u>8,367.08</u>	<u>11,608.34</u>	<u>-3,241.26</u>	<u>72.08%</u>
<b>Fundraising</b>				
GroceryGift Cards	0.00	83.34	-83.34	0.0%
Fundraising - Other	0.00	333.34	-333.34	0.0%
<b>Total Fundraising</b>	<u>0.00</u>	<u>416.68</u>	<u>-416.68</u>	<u>0.0%</u>
<b>Investment Income</b>				
Distributions	3,074.84	2,343.34	731.50	131.22%
<b>Total Investment Income</b>	<u>3,074.84</u>	<u>2,343.34</u>	<u>731.50</u>	<u>131.22%</u>
Lay Chaplain Revenue	75.00	87.50	-12.50	85.71%
<b>Other Revenue</b>				
Collections from Programs	0.00	250.00	-250.00	0.0%
Other Revenue - Other	286.80	133.34	153.46	215.09%
<b>Total Other Revenue</b>	<u>286.80</u>	<u>383.34</u>	<u>-96.54</u>	<u>74.82%</u>
<b>Total Income</b>	11,803.72	14,839.20	-3,035.48	79.54%
<b>Expense</b>				
Bank Service Charges	22.00	37.50	-15.50	58.67%
Co-op Programs with Beth Israel	0.00	125.00	-125.00	0.0%
<b>Communications</b>				
Telephone /Internet	134.65	100.00	34.65	134.65%
Website/Other	0.00	25.00	-25.00	0.0%
<b>Total Communications</b>	<u>134.65</u>	<u>125.00</u>	<u>9.65</u>	<u>107.72%</u>
<b>Conferences and Meetings</b>				
Adult Training & Courses	0.00	83.33	-83.33	0.0%
CUC Annual Conference	0.00	75.00	-75.00	0.0%
<b>Total Conferences and Meetings</b>	<u>0.00</u>	<u>158.33</u>	<u>-158.33</u>	<u>0.0%</u>
Dues for CUC	0.00	958.34	-958.34	0.0%
Equipment & Supplies	310.93	75.00	235.93	414.57%

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Kitchen Supplies	314.71	91.67	223.04	343.31%
Lay Chaplain's Expenses	65.00	87.50	-22.50	74.29%
<b>Occupancy</b>				
Aesthetics & Repair	0.00	8.34	-8.34	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	357.50	387.50	-30.00	92.26%
<b>Total Rent Expense</b>	<u>2,127.61</u>	<u>1,985.25</u>	<u>142.36</u>	<u>107.17%</u>
<b>Total Occupancy</b>	2,229.31	2,095.29	134.02	106.4%
<b>Office Supplies</b>				
Newsletter	0.00	25.00	-25.00	0.0%
Postage and Delivery	11.34	41.67	-30.33	27.21%
Office Supplies - Other	58.46	66.67	-8.21	87.69%
<b>Total Office Supplies</b>	<u>69.80</u>	<u>133.34</u>	<u>-63.54</u>	<u>52.35%</u>
<b>Professional Fees</b>	0.00	364.16	-364.16	0.0%
<b>Program Expenses</b>				
Adult Education	38.40	16.67	21.73	230.35%
Board Development & Expenses	0.00	41.67	-41.67	0.0%
Childcare UFP events	0.00	29.16	-29.16	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	4.16	-4.16	0.0%
Religious Exploration Program	928.13	671.00	257.13	138.32%
Social Justice Committee	0.00	83.34	-83.34	0.0%
Sunday Services Creative Worsh	301.41	616.67	-315.26	48.88%
UFP Pledge Campaign	0.00	8.33	-8.33	0.0%
<b>Total Program Expenses</b>	<u>1,267.94</u>	<u>1,550.17</u>	<u>-282.23</u>	<u>81.79%</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	381.25	216.04	165.21	176.47%
Employers' Deductions	492.52	445.84	46.68	110.47%
Minister's Benefits	222.10	300.00	-77.90	74.03%
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>9,677.77</u>	<u>10,175.88</u>	<u>-498.11</u>	<u>95.11%</u>
<b>Y. Adult Group</b>	0.00	16.67	-16.67	0.0%

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Total Expense	14,092.11	15,993.85	-1,901.74	88.11%
Net Ordinary Income	-2,288.39	-1,154.65	-1,133.74	198.19%
Net Income	<u>-2,288.39</u>	<u>-1,154.65</u>	<u>-1,133.74</u>	<u>198.19%</u>