

Unitarian Fellowship of Peterborough Profit & Loss Budget vs. Actual

August 2018

	<u>Aug 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Donations				
Donations - General	26.05	200.00	-173.95	13.03%
Fellowship - Named, No Pledge	0.00	833.33	-833.33	0.0%
Fellowship Pledges	7,123.26	10,575.00	-3,451.74	67.36%
Memorial Gifts	225.00			
Total Donations	<u>7,374.31</u>	<u>11,608.33</u>	<u>-4,234.02</u>	<u>63.53%</u>
Fundraising				
Grocery/Gift Cards	0.00	83.33	-83.33	0.0%
Fundraising - Other	0.00	333.33	-333.33	0.0%
Total Fundraising	<u>0.00</u>	<u>416.66</u>	<u>-416.66</u>	<u>0.0%</u>
Investment Income				
Distributions	3,344.35	2,343.33	1,001.02	142.72%
Total Investment Income	<u>3,344.35</u>	<u>2,343.33</u>	<u>1,001.02</u>	<u>142.72%</u>
Lay Chaplain Revenue	75.00	87.50	-12.50	85.71%
Other Revenue				
Collections from Programs	17.80	250.00	-232.20	7.12%
Other Revenue - Other	5.06	133.33	-128.27	3.8%
Total Other Revenue	<u>22.86</u>	<u>383.33</u>	<u>-360.47</u>	<u>5.96%</u>
Total Income	<u>10,816.52</u>	<u>14,839.15</u>	<u>-4,022.63</u>	<u>72.89%</u>
Expense				
Bank Service Charges	42.00	37.50	4.50	112.0%
Co-op Programs with Beth Israel	0.00	125.00	-125.00	0.0%
Communications				
Telephone /Internet	0.00	100.00	-100.00	0.0%
Website/Other	0.00	25.00	-25.00	0.0%
Total Communications	<u>0.00</u>	<u>125.00</u>	<u>-125.00</u>	<u>0.0%</u>
Conferences and Meetings				
Adult Training & Courses	0.00	83.34	-83.34	0.0%
CUC Annual Conference	0.00	75.00	-75.00	0.0%
Total Conferences and Meetings	<u>0.00</u>	<u>158.34</u>	<u>-158.34</u>	<u>0.0%</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	0.00	91.67	-91.67	0.0%
Lay Chaplain's Expenses	0.00	87.50	-87.50	0.0%
Occupancy				

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Aesthetics & Repair	0.00	8.33	-8.33	0.0%
Insurance Expense	101.70	101.70	0.00	100.0%
Rent Expense				
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	837.82	2,095.28	-1,257.46	39.99%
Office Supplies				
Newsletter	0.00	25.00	-25.00	0.0%
Postage and Delivery	0.00	41.67	-41.67	0.0%
Office Supplies - Other	0.00	66.67	-66.67	0.0%
Total Office Supplies	<u>0.00</u>	<u>133.34</u>	<u>-133.34</u>	<u>0.0%</u>
Professional Fees	0.00	364.17	-364.17	0.0%
Program Expenses				
Adult Education	0.00	16.67	-16.67	0.0%
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	0.00	671.00	-671.00	0.0%
Social Justice Committee	0.00	83.33	-83.33	0.0%
Sunday Services Creative Worsh	300.00	616.67	-316.67	48.65%
UFP Pledge Campaign	0.00	8.33	-8.33	0.0%
Total Program Expenses	<u>300.00</u>	<u>1,550.18</u>	<u>-1,250.18</u>	<u>19.35%</u>
Staffing Costs				
Administration Assistant	906.13	981.64	-75.51	92.31%
Director Religious Exploration	1,313.82	1,313.25	0.57	100.04%
DRE Assistant	0.00	216.04	-216.04	0.0%
Employers' Deductions	479.23	445.83	33.40	107.49%
Minister's Benefits	233.22	300.00	-66.78	77.74%
Minister's Expenses	554.89	555.76	-0.87	99.84%
Minister's Salary & Pension	6,111.95	6,113.35	-1.40	99.98%
Total Staffing Costs	<u>9,599.24</u>	<u>9,925.87</u>	<u>-326.63</u>	<u>96.71%</u>
Y. Adult Group	0.00	16.67	-16.67	0.0%
Total Expense	<u>13,504.06</u>	<u>15,743.85</u>	<u>-2,239.79</u>	<u>85.77%</u>
Net Ordinary Income	-2,687.54	-904.70	-1,782.84	297.06%

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