

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

July 2018

	<u>Jul 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	0.00	200.00	-200.00	0.0%
Fellowship - Named, No Pledge	0.00	833.33	-833.33	0.0%
Fellowship Pledges	<u>6,598.26</u>	<u>10,575.00</u>	<u>-3,976.74</u>	<u>62.4%</u>
<b>Total Donations</b>	6,598.26	11,608.33	-5,010.07	56.84%
<b>Fundraising</b>				
GroceryGift Cards	0.00	83.33	-83.33	0.0%
Fundraising - Other	<u>0.00</u>	<u>333.33</u>	<u>-333.33</u>	<u>0.0%</u>
<b>Total Fundraising</b>	0.00	416.66	-416.66	0.0%
<b>Investment Income</b>				
Distributions	<u>3,073.53</u>	<u>2,343.33</u>	<u>730.20</u>	<u>131.16%</u>
<b>Total Investment Income</b>	3,073.53	2,343.33	730.20	131.16%
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	<u>1.63</u>	<u>133.33</u>	<u>-131.70</u>	<u>1.22%</u>
<b>Total Other Revenue</b>	1.63	383.33	-381.70	0.43%
<b>Total Income</b>	9,673.42	14,839.15	-5,165.73	65.19%
<b>Expense</b>				
Bank Service Charges	21.50	37.50	-16.00	57.33%
Co-op Programs with Beth Israel	0.00	125.00	-125.00	0.0%
<b>Communications</b>				
Telephone /Internet	0.00	100.00	-100.00	0.0%
Website/Other	<u>0.00</u>	<u>25.00</u>	<u>-25.00</u>	<u>0.0%</u>
<b>Total Communications</b>	0.00	125.00	-125.00	0.0%
Computer and Internet Expenses	16.28			
<b>Conferences and Meetings</b>				
Adult Training & Courses	0.00	83.34	-83.34	0.0%
CUC Annual Conference	<u>0.00</u>	<u>75.00</u>	<u>-75.00</u>	<u>0.0%</u>
<b>Total Conferences and Meetings</b>	0.00	158.34	-158.34	0.0%
Dues for CUC	0.00	958.33	-958.33	0.0%
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%
<b>Rent Expense</b>				
Basic Rent	736.12	1,597.75	-861.63	46.07%
Room Rental	250.00	387.50	-137.50	64.52%
<b>Total Rent Expense</b>	<u>986.12</u>	<u>1,985.25</u>	<u>-999.13</u>	<u>49.67%</u>
<b>Total Occupancy</b>	1,087.82	2,095.28	-1,007.46	51.92%
<b>Office Supplies</b>				
Newsletter	0.00	25.00	-25.00	0.0%
Postage and Delivery	0.00	41.67	-41.67	0.0%
Office Supplies - Other	-2.52	66.67	-69.19	-3.78%
<b>Total Office Supplies</b>	<u>-2.52</u>	<u>133.34</u>	<u>-135.86</u>	<u>-1.89%</u>
<b>Professional Fees</b>	0.00	364.17	-364.17	0.0%
<b>Program Expenses</b>				
Adult Education	198.56	16.67	181.89	1,191.12%
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	414.11	671.00	-256.89	61.72%
Social Justice Committee	0.00	83.33	-83.33	0.0%
Sunday Services Creative Worsh	677.76	616.67	61.09	109.91%
UFP Pledge Campaign	0.00	8.33	-8.33	0.0%
<b>Total Program Expenses</b>	<u>1,290.43</u>	<u>1,550.18</u>	<u>-259.75</u>	<u>83.24%</u>
<b>Staffing Costs</b>				
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	17.71	555.76	-538.05	3.19%
Minister's Salary & Pension	6,111.95	6,113.35	-1.40	99.98%
<b>Total Staffing Costs</b>	<u>9,062.06</u>	<u>9,925.87</u>	<u>-863.81</u>	<u>91.3%</u>
<b>Y. Adult Group</b>	0.00	16.67	-16.67	0.0%
<b>Total Expense</b>	<u>11,475.57</u>	<u>15,743.85</u>	<u>-4,268.28</u>	<u>72.89%</u>
<b>Net Ordinary Income</b>	-1,802.15	-904.70	-897.45	199.2%

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<b>Net Income</b>	<u>-1,802.15</u>	<u>-904.70</u>	<u>-897.45</u>	<u>199.2%</u>