

Unitarian Fellowship of Peterborough Profit & Loss Budget vs. Actual

October 2018

	<u>Oct 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Donations				
Donations - General	201.00	200.00	1.00	100.5%
Fellowship - Named, No Pledge	527.50	833.33	-305.83	63.3%
Fellowship Pledges	11,621.26	10,575.00	1,046.26	109.89%
Fellowship Refugee Collections	150.00			
Fellowship Special Collection	480.00			
Special Collections - to pay	-630.00			
Total Donations	<u>12,349.76</u>	<u>11,608.33</u>	<u>741.43</u>	<u>106.39%</u>
Fundraising				
GroceryGift Cards	480.80	83.33	397.47	576.98%
Fundraising - Other	0.00	333.33	-333.33	0.0%
Total Fundraising	<u>480.80</u>	<u>416.66</u>	<u>64.14</u>	<u>115.39%</u>
Investment Income				
Distributions	3,073.53	2,343.33	730.20	131.16%
Total Investment Income	<u>3,073.53</u>	<u>2,343.33</u>	<u>730.20</u>	<u>131.16%</u>
Lay Chaplain Revenue	0.00	87.50	-87.50	0.0%
Other Revenue				
Collections from Programs	570.00	250.00	320.00	228.0%
Other Revenue - Other	309.13	133.33	175.80	231.85%
Total Other Revenue	<u>879.13</u>	<u>383.33</u>	<u>495.80</u>	<u>229.34%</u>
Total Income	16,783.22	14,839.15	1,944.07	113.1%
Expense				
Bank Service Charges	0.00	37.50	-37.50	0.0%
Co-op Programs with Beth Israel	197.50	125.00	72.50	158.0%
Communications				
Telephone /Internet	816.23	100.00	716.23	816.23%
Website/Other	92.95	25.00	67.95	371.8%
Total Communications	<u>909.18</u>	<u>125.00</u>	<u>784.18</u>	<u>727.34%</u>
Computer and Internet Expenses	7.20			
Conferences and Meetings				
Adult Training & Courses	0.00	83.33	-83.33	0.0%
CUC Annual Conference	0.00	75.00	-75.00	0.0%
Total Conferences and Meetings	<u>0.00</u>	<u>158.33</u>	<u>-158.33</u>	<u>0.0%</u>
Dues for CUC	0.00	958.33	-958.33	0.0%
Equipment & Supplies	0.00	75.00	-75.00	0.0%

Unitarian Fellowship of Peterborough Profit & Loss Budget vs. Actual

October 2018

	Oct 18	Budget	\$ Over Budget	% of Budget
Kitchen Supplies	0.00	91.66	-91.66	0.0%
Lay Chaplain's Expenses	0.00	87.50	-87.50	0.0%
Miscellaneous Expense	25.00			
Occupancy				
Aesthetics & Repair	0.00	8.33	-8.33	0.0%
Insurance Expense	101.70	101.70	0.00	100.0%
Rent Expense				
Basic Rent	1,770.11	1,597.75	172.36	110.79%
Room Rental	382.50	387.50	-5.00	98.71%
Total Rent Expense	<u>2,152.61</u>	<u>1,985.25</u>	<u>167.36</u>	<u>108.43%</u>
Total Occupancy	2,254.31	2,095.28	159.03	107.59%
Office Supplies				
Newsletter	0.00	25.00	-25.00	0.0%
Postage and Delivery	0.00	41.66	-41.66	0.0%
Office Supplies - Other	0.00	66.66	-66.66	0.0%
Total Office Supplies	<u>0.00</u>	<u>133.32</u>	<u>-133.32</u>	<u>0.0%</u>
Professional Fees	0.00	364.17	-364.17	0.0%
Program Expenses				
Adult Education	40.32	16.66	23.66	242.02%
Board Development & Expenses	0.00	41.66	-41.66	0.0%
Childcare UFP events	0.00	29.17	-29.17	0.0%
Congregational Development	40.00	37.50	2.50	106.67%
Membership	115.06	41.66	73.40	276.19%
Mutual Support Committee	0.00	4.17	-4.17	0.0%
Religious Exploration Program	479.38	671.00	-191.62	71.44%
Social Justice Committee	0.00	83.33	-83.33	0.0%
Sunday Services Creative Worsh	563.67	616.66	-52.99	91.41%
UFP Pledge Campaign	0.00	8.34	-8.34	0.0%
Total Program Expenses	<u>1,238.43</u>	<u>1,550.15</u>	<u>-311.72</u>	<u>79.89%</u>
Staffing Costs				
Administration Assistant	1,800.84	981.64	819.20	183.45%
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	526.56	445.83	80.73	118.11%
Minister's Benefits	233.22	300.00	-66.78	77.74%
Minister's Expenses	810.56	555.76	254.80	145.85%
Minister's Salary & Pension	6,111.95	6,113.35	-1.40	99.98%
Total Staffing Costs	<u>11,351.95</u>	<u>10,175.87</u>	<u>1,176.08</u>	<u>111.56%</u>

Unitarian Fellowship of Peterborough Profit & Loss Budget vs. Actual

October 2018

	<u>Oct 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Y. Adult Group	0.00	16.66	-16.66	0.0%
Total Expense	<u>15,983.57</u>	<u>15,993.77</u>	<u>-10.20</u>	<u>99.94%</u>
Net Ordinary Income	<u>799.65</u>	<u>-1,154.62</u>	<u>1,954.27</u>	<u>-69.26%</u>
Net Income	<u><u>799.65</u></u>	<u><u>-1,154.62</u></u>	<u><u>1,954.27</u></u>	<u><u>-69.26%</u></u>