

Unitarian Fellowship of Peterborough Profit & Loss Budget vs. Actual

September 2018

	<u>Sep 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Donations				
Donations - General	502.30	200.00	302.30	251.15%
Fellowship - Named, No Pledge	544.00	833.33	-289.33	65.28%
Fellowship Pledges	11,168.26	10,575.00	593.26	105.61%
Fellowship Special Collection	210.00			
Special Collections - to pay	-210.00			
Total Donations	<u>12,214.56</u>	<u>11,608.33</u>	<u>606.23</u>	<u>105.22%</u>
Fundraising				
GroceryGift 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	1,572.05	2,343.33	-771.28	67.09%
Total Investment Income	<u>1,572.05</u>	<u>2,343.33</u>	<u>-771.28</u>	<u>67.09%</u>
Lay Chaplain Revenue	150.00	87.50	62.50	171.43%
Other Revenue				
Collections from Programs	0.00	250.00	-250.00	0.0%
Other Revenue - Other	592.17	133.33	458.84	444.14%
Total Other Revenue	<u>592.17</u>	<u>383.33</u>	<u>208.84</u>	<u>154.48%</u>
Total Income	<u>14,528.78</u>	<u>14,839.15</u>	<u>-310.37</u>	<u>97.91%</u>
Expense				
Bank Service Charges	93.75	37.50	56.25	250.0%
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>
Computer and Internet Expenses	14.40			
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	0.00	958.33	-958.33	0.0%
Equipment & Supplies	0.00	75.00	-75.00	0.0%
Kitchen Supplies	67.97	91.66	-23.69	74.15%

Unitarian Fellowship of Peterborough Profit & Loss Budget vs. Actual

September 2018

	<u>Sep 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Lay Chaplain's Expenses	0.00	87.50	-87.50	0.0%
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	157.50	387.50	-230.00	40.65%
Total Rent Expense	<u>1,927.61</u>	<u>1,985.25</u>	<u>-57.64</u>	<u>97.1%</u>
Total Occupancy	2,029.31	2,095.28	-65.97	96.85%
Office Supplies				
Newsletter	0.00	25.00	-25.00	0.0%
Postage and Delivery	81.49	41.66	39.83	195.61%
Printing and Reproduction	9.00			
Office Supplies - Other	184.90	66.66	118.24	277.38%
Total Office Supplies	<u>275.39</u>	<u>133.32</u>	<u>142.07</u>	<u>206.56%</u>
Professional Fees	0.00	364.17	-364.17	0.0%
Program Expenses				
Adult Education	32.00	16.66	15.34	192.08%
Board Development & Expenses	250.00	41.66	208.34	600.1%
Childcare UFP events	0.00	29.17	-29.17	0.0%
Congregational Development	66.82	37.50	29.32	178.19%
Membership	30.85	41.66	-10.81	74.05%
Mutual Support Committee	0.00	4.17	-4.17	0.0%
Religious Exploration Program	558.39	671.00	-112.61	83.22%
Social Justice Committee	0.00	83.33	-83.33	0.0%
Sunday Services Creative Worsh	580.82	616.66	-35.84	94.19%
UFP Pledge Campaign	0.00	8.34	-8.34	0.0%
Total Program Expenses	<u>1,518.88</u>	<u>1,550.15</u>	<u>-31.27</u>	<u>97.98%</u>
Staffing Costs				
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	457.50	216.04	241.46	211.77%
Employers' Deductions	472.59	445.83	26.76	106.0%
Minister's Benefits	460.61	300.00	160.61	153.54%
Minister's Expenses	1,029.06	555.76	473.30	185.16%
Minister's Salary & Pension	6,111.95	6,113.35	-1.40	99.98%
Total Staffing Costs	<u>11,001.66</u>	<u>10,175.87</u>	<u>825.79</u>	<u>108.12%</u>
Y. Adult Group	0.00	16.66	-16.66	0.0%

Unitarian Fellowship of Peterborough Profit & Loss Budget vs. Actual September 2018

	<u>Sep 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Expense	<u>15,001.36</u>	<u>15,993.78</u>	<u>-992.42</u>	<u>93.8%</u>
Net Ordinary Income	<u>-472.58</u>	<u>-1,154.63</u>	<u>682.05</u>	<u>40.93%</u>
Net Income	<u><u>-472.58</u></u>	<u><u>-1,154.63</u></u>	<u><u>682.05</u></u>	<u><u>40.93%</u></u>