

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

	Jun 18	Budget
Ordinary Income/Expense		
Income		
Donations		
Donations - General	157.00	200.00
Fellowship - Named, No Pledge	805.00	833.33
Fellowship Pledges	7,178.26	10,575.00
Fellowship Refugee Collections	400.00	
Fellowship Special Collection	495.00	
Special Collections - to pay	-895.00	
Total Donations	8,140.26	11,608.33
Fundraising		
Grocery/Gift Cards	0.00	83.33
Fundraising - Other	0.00	333.33
Total Fundraising	0.00	416.66
Investment Income		
Distributions	1,572.05	2,343.33
Total Investment Income	1,572.05	2,343.33
Lay Chaplain Revenue	0.00	87.50
Other Revenue		
Collections from Programs	95.00	250.00
Other Revenue - Other	222.75	133.33
Total Other Revenue	317.75	383.33
Total Income	10,030.06	14,839.15
Expense		
Bank Service Charges	0.00	37.50
Co-op Programs with Beth Israel	0.00	125.00
Communications		
Telephone /Internet	0.00	100.00
Website/Other	0.00	25.00
Total Communications	0.00	125.00
Conferences and Meetings		
Adult Training & Courses	0.00	83.34
CUC Annual Conference	0.00	75.00
Total Conferences and Meetings	0.00	158.34
Dues for CUC	0.00	958.33
Equipment & Supplies	0.00	75.00
Kitchen Supplies	47.36	91.67
Lay Chaplain's Expenses	0.00	87.50
Occupancy		
Aesthetics & Repair	0.00	8.33
Insurance Expense	101.70	101.70
Landscaping Expenses	39.96	
Rent Expense		
Basic Rent	1,770.11	1,597.75
Room Rental	90.00	387.50
Total Rent Expense	1,860.11	1,985.25
Total Occupancy	2,001.77	2,095.28
Office Supplies		
Newsletter	0.00	25.00
Postage and Delivery	0.00	41.67
Printing and Reproduction	297.38	
Office Supplies - Other	117.49	66.67
Total Office Supplies	414.87	133.34
Professional Fees	0.00	364.17
Program Expenses		
Adult Education	28.00	16.67
Board Development & Expenses	0.00	41.67

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Accrual Basis

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	<u>Jun 18</u>	<u>Budget</u>
Childcare UFP events	0.00	29.17
Congregational Development	339.13	37.50
Membership	204.76	41.67
Mutual Support Committee	0.00	4.17
Religious Exploration Program	513.82	671.00
Social Justice Committee	0.00	83.33
Sunday Services Creative Worsh	755.22	616.67
UFP Pledge Campaign	0.00	8.33
Total Program Expenses	1,840.93	1,550.18
Staffing Costs		
Administration Assistant	906.13	981.64
Choir Director	0.00	250.00
Director Religious Exploration	1,313.82	1,313.25
DRE Assistant	305.00	216.04
Employers' Deductions	486.97	445.83
Minister's Benefits	481.27	300.00
Minister's Expenses	650.50	555.76
Minister's Salary & Pension	6,111.95	6,113.35
Total Staffing Costs	10,255.64	10,175.87
Y. Adult Group	0.00	16.67
Total Expense	14,560.57	15,993.85
Net Ordinary Income	-4,530.51	-1,154.70
Net Income	<u>-4,530.51</u>	<u>-1,154.70</u>

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June 2018

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense		
Income		
Donations		
Donations - General	-43.00	78.5%
Fellowship - Named, No Pledge	-28.33	96.6%
Fellowship Pledges	-3,396.74	67.9%
Fellowship Refugee Collections		
Fellowship Special Collection		
Special Collections - to pay		
Total Donations	-3,468.07	70.1%
Fundraising		
Grocery/Gift Cards	-83.33	0.0%
Fundraising - Other	-333.33	0.0%
Total Fundraising	-416.66	0.0%
Investment Income		
Distributions	-771.28	67.1%
Total Investment Income	-771.28	67.1%
Lay Chaplain Revenue	-87.50	0.0%
Other Revenue		
Collections from Programs	-155.00	38.0%
Other Revenue - Other	89.42	167.1%
Total Other Revenue	-65.58	82.9%
Total Income	-4,809.09	67.6%
Expense		
Bank Service Charges	-37.50	0.0%
Co-op Programs with Beth Israel	-125.00	0.0%
Communications		
Telephone /Internet	-100.00	0.0%
Website/Other	-25.00	0.0%
Total Communications	-125.00	0.0%
Conferences and Meetings		
Adult Training & Courses	-83.34	0.0%
CUC Annual Conference	-75.00	0.0%
Total Conferences and Meetings	-158.34	0.0%
Dues for CUC	-958.33	0.0%
Equipment & Supplies	-75.00	0.0%
Kitchen Supplies	-44.31	51.7%
Lay Chaplain's Expenses	-87.50	0.0%
Occupancy		
Aesthetics & Repair	-8.33	0.0%
Insurance Expense	0.00	100.0%
Landscaping Expenses		
Rent Expense		
Basic Rent	172.36	110.8%
Room Rental	-297.50	23.2%
Total Rent Expense	-125.14	93.7%
Total Occupancy	-93.51	95.5%
Office Supplies		
Newsletter	-25.00	0.0%
Postage and Delivery	-41.67	0.0%
Printing and Reproduction		
Office Supplies - Other	50.82	176.2%
Total Office Supplies	281.53	311.1%
Professional Fees	-364.17	0.0%
Program Expenses		
Adult Education	11.33	168.0%
Board Development & Expenses	-41.67	0.0%

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Childcare UFP events	-29.17	0.0%
Congregational Development	301.63	904.3%
Membership	163.09	491.4%
Mutual Support Committee	-4.17	0.0%
Religious Exploration Program	-157.18	76.6%
Social Justice Committee	-83.33	0.0%
Sunday Services Creative Worsh	138.55	122.5%
UFP Pledge Campaign	-8.33	0.0%
Total Program Expenses	290.75	118.8%
Staffing Costs		
Administration Assistant	-75.51	92.3%
Choir Director	-250.00	0.0%
Director Religious Exploration	0.57	100.0%
DRE Assistant	88.96	141.2%
Employers' Deductions	41.14	109.2%
Minister's Benefits	181.27	160.4%
Minister's Expenses	94.74	117.0%
Minister's Salary & Pension	-1.40	100.0%
Total Staffing Costs	79.77	100.8%
Y. Adult Group	-16.67	0.0%
Total Expense	-1,433.28	91.0%
Net Ordinary Income	-3,375.81	392.4%
Net Income	-3,375.81	392.4%