

CHURCH OF THE LATTER FELLOWSHIP
Operating Budget Performance
 YTD September 2012
and 2013 BUDGET

	Jan - Sep 12	YTD Budget	Variance	Annual Budget	Annual Budget	Variance	
	Actuals	2012	2012	2012	2013		
Operating Income & Expense							
Income							
4000 · Contributions (Parent acct for all types of contributions)	\$ 256,094.07	\$ 283,532.02	\$ 27,437.95	\$ 392,194.84	\$ 386,793.27	\$ (5,401.57)	
4005 · Church On Loan Income (Main A/C for Subs/Grants)	\$ 13,156.00	\$ 13,524.00	\$ 368.00	\$ 28,813.00	\$ 31,803.00	\$ 2,990.00	
4008 · Retail (Non-Jewelry) (books, posters, etc)	\$ 2,293.45	\$ 4,414.45	\$ 2,121.00	\$ 5,218.20	\$ 3,800.00	\$ (1,418.20)	
4009 · Jewelry Retail Activity (income & expenses)	\$ 12,323.04	\$ 20,722.47	\$ 8,399.43	\$ 24,772.52	\$ 24,897.00	\$ 124.48	
4010 · Trust Income (Pooled UUA CEF funds and Ted & Natalie Jones Trust)	\$ 19,882.36	\$ 18,048.41	\$ (1,833.95)	\$ 24,757.00	\$ 24,757.00	\$ -	
4011 · Grants	\$ 13,771.88	\$ 8,021.52	\$ (5,750.36)	\$ 25,898.52	\$ 50,000.00	\$ 24,101.48	Includes \$25K Veatch
4101 · Misc Income (Uncategorized contributions)	\$ 833.07	\$ 723.96	\$ (109.11)	\$ 1,188.55	\$ 1,291.00	\$ 102.45	
4200 · Draw from Endowment Funds (Transfers for Operating Exp.)	\$ 88,652.00	\$ 88,652.00	\$ -	\$ 88,652.00	\$ 88,302.00	\$ (350.00)	
4300 · Rel Educ Program Income (Income/Expense)	\$ 1,396.00	\$ 2,926.75	\$ 1,530.75	\$ 6,167.83	\$ 7,500.00	\$ 1,332.17	
Total Income	\$ 408,401.87	\$ 440,565.58	\$ 32,163.71	\$ 597,662.46	\$ 619,143.27	\$ 21,480.81	
Expense							
5000 · Salaries (All Base Salaries)	\$ 306,459.70	\$ 300,077.15	\$ (6,382.55)	\$ 403,325.90	\$ 433,673.92	\$ 30,348.02	
5050 · Indep Contract/Outsourced Activ (Edit/Design/Web/Temp)	\$ 49,589.92	\$ 49,919.77	\$ 329.85	\$ 69,988.52	\$ 61,714.55	\$ (8,273.97)	
5102 · Advertising	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	
5103 · Annual Program Fund - UUA	\$ 21,933.00	\$ 21,933.00	\$ -	\$ 21,933.00	\$ 23,955.00	\$ 2,022.00	
5104 · Bank & Credit Card Fees Activit	\$ 5,392.18	\$ 6,568.00	\$ 1,175.82	\$ 8,749.00	\$ 7,727.70	\$ (1,021.30)	
5105 · Board & Committee Expenses	\$ 4,381.08	\$ 4,000.00	\$ (381.08)	\$ 8,000.00	\$ 8,000.00	\$ -	
5106 · Bulk & 1st Class Mail Prep.	\$ 6,026.13	\$ 5,520.00	\$ (506.13)	\$ 8,423.62	\$ 8,929.75	\$ 506.13	
5112 · Equip. Rental & Maint.	\$ 1,805.57	\$ 1,634.86	\$ (170.71)	\$ 2,174.86	\$ 2,331.57	\$ 156.71	
5113 · General Assembly	\$ 6,540.04	\$ 12,000.00	\$ 5,459.96	\$ 12,000.00	\$ 12,000.00	\$ -	
5119 · Postage	\$ 18,684.75	\$ 17,852.15	\$ (832.60)	\$ 24,452.15	\$ 25,076.20	\$ 624.05	
5120 · Printing & Production	\$ 18,682.11	\$ 18,859.77	\$ 177.66	\$ 25,832.85	\$ 25,422.85	\$ (410.00)	
5125 · Expenses for Staff	\$ 403.89	\$ 358.26	\$ (45.63)	\$ 672.76	\$ 617.73	\$ (55.03)	
5127 · Supplies	\$ 2,161.22	\$ 2,200.00	\$ 38.78	\$ 3,600.00	\$ 3,768.00	\$ 168.00	
5129 · Telephone	\$ 2,417.46	\$ 1,800.00	\$ (617.46)	\$ 2,400.00	\$ 2,926.00	\$ 526.00	
5130 · Professional Development	\$ 1,398.98	\$ 3,250.00	\$ 1,851.02	\$ 3,250.00	\$ 2,000.00	\$ (1,250.00)	
Total Expense	\$ 445,876.03	\$ 445,972.96	\$ 96.93	\$ 595,802.66	\$ 619,143.27	\$ 23,340.61	
Net Operating	\$ (37,474.16)	\$ (5,407.38)	\$ 32,066.78	\$ 1,859.80	\$ 0.00	\$ (1,859.80)	