

**CHURCH OF THE LARGER FELLOWSHIP**  
**Profit & Loss Budget vs. Actual**  
 January through August 2013

	Jan - Sept 13	YTD Budget	Variance	2013 Budget	2014 Budget	Variance
Operating Income/Expense						
Income						
4000 · Contributions (Parent acct for all types of contributions)	244,139.00	253,364.10	-9,225.10	386,793.27	386,793.00	-0.27
New Major Gifts				0.00	25,000.00	25,000.00
4005 · Church On Loan Income (Main A/C for Subs/Grants)	12,558.00	15,847.00	-3,289.00	31,803.00	29,000.00	-2,803.00
4008 · Retail (Non-Jewelry) (books, posters, etc)	2,064.83	2,268.78	-203.95	2,747.29	2,800.00	52.71
4009 · Jewelry Retail Activity (income & expenses)	18,073.56	23,122.26	-5,048.70	25,949.70	21,000.00	-4,949.70
4010 · Trust Income (Pooled UUA CEF funds and Ted & Natalie Jones Tru	20,396.52	18,295.97	2,100.55	24,757.00	27,000.00	2,243.00
4011 · Grants	40,921.50	31,500.00	9,421.50	50,000.00	50,000.00	0.00
4101 · Misc Income (Uncategorized contributions)	454.35	925.26	-470.91	1,291.00	1,000.00	-291.00
4200 · Draw from Endowment Funds (Transfers for Operating Exp.)	89,842.00	89,842.00	0.00	90,456.00	92,605.00	2,149.00
4300 · Rel Educ Program Income (Income/Expense)	8,086.00	5,505.36	2,580.64	7,500.00	8,000.00	500.00
<b>Total Income</b>	<b>436,535.76</b>	<b>440,670.73</b>	<b>-4,134.97</b>	<b>621,297.26</b>	<b>643,198.00</b>	<b>21,900.74</b>
Expense						
5000 · Salaries (Accrual All Base Salaries)	323,937.32	320,113.21	3,824.11	434,442.07	444,589.00	10,146.93
5050 · Indep Contract/Outsourced Activ (Accrual Edit/Design/Web/Temp)	45,769.61	46,387.18	-617.57	63,100.39	64,200.00	1,099.61
5133 Website charges (in 2013, under 5050)					6,480.00	6,480.00
5102 · Advertising	67.99	0.00	67.99	1,000.00	1,000.00	0.00
5103 · Annual Program Fund - UUA (Accrual)	23,955.00	23,955.00	0.00	23,955.00	25,570.00	1,615.00
5104 · Bank & Credit Card Fees Activit	5,569.06	5,555.37	13.69	7,727.70	7,700.00	-27.70
5105 · Board & Committee Expenses (Accrual)	4,707.35	4,000.00	707.35	8,000.00	10,000.00	2,000.00
5106 · Bulk & 1st Class Mail Prep. (Accrual)	5,834.00	6,026.13	-192.13	8,929.75	8,900.00	-29.75
5112 · Equip. Rental & Maint. (Accrual)	1,655.27	1,791.57	-136.30	2,331.57	2,331.00	-0.57
5113 · General Assembly (Accrual)	13,256.55	12,000.00	1,256.55	12,000.00	12,000.00	0.00
5119 · Postage (Accrual)	18,272.02	18,476.10	-204.08	25,076.10	25,076.00	-0.10
5120 · Printing & Production (Accrual)	19,297.16	18,449.77	847.39	25,422.85	26,000.00	577.15
5125 · Expenses for Staff	669.57	358.89	310.68	617.73	625.00	7.27
5127 · Supplies (Accrual)	2,443.96	3,126.00	-682.04	3,768.00	3,768.00	0.00
5129 · Telephone	1,816.65	2,326.10	-509.45	2,926.10	2,424.00	-502.10
5130 · Professional Development	100.00	2,000.00	-1,900.00	2,000.00	2,000.00	0.00
<b>Total Expense</b>	<b>467,351.51</b>	<b>464,565.32</b>	<b>2,786.19</b>	<b>621,297.26</b>	<b>642,663.00</b>	<b>21,365.74</b>
<b>Net Ordinary Income</b>	<b>-30,815.75</b>	<b>-23,894.59</b>	<b>-6,921.16</b>	<b>0.00</b>	<b>535.00</b>	