

CLF Annual Budget 2015							
REVISED 2015 BUDGET							
			Jan - Dec 2014	2014 Budget	2014 Variance	2015 Budget	Variance
Operating Income/Expense							
	Income						
	4000 · Contributions (Parent acct for all types of contributions)		354,733.99	366,188.00	(11,454.01)	366,188.00	0.00
	4003 Fueling the Flame- Capital Campaign Funds		60,346.92	60,346.92	0.00	107,552.00	47,205.08
	4005 · Church On Loan Income (Main A/C for Subs/Grants)		26,772.00	26,000.00	772.00	26,000.00	0.00
	4008 · Retail (Non-Jewelry) (books, posters, etc)		865.49	3,403.72	(2,538.23)	3,403.00	(0.72)
	4009 · Jewelry Retail Activity (income & expenses)		17,055.66	20,982.50	(3,926.84)	16,500.00	(4,482.50)
	4010 · Trust Income (Pooled UUA CEF funds and Ted & Natalie Jones Trust)		29,451.17	27,000.00	2,451.17	29,000.00	2,000.00
	4011 · Grants		50,000.00	50,000.00	0.00	71,634.00	21,634.00
	4101 · Misc Income (Uncategorized contributions)		674.99	1,000.00	(325.01)	1,000.00	0.00
	4200 · Draw from Endowment Funds (Transfers for Operating Exp.)		92,650.00	92,650.00	0.00	96,286.00	3,636.00
	Up to Addl 2% draw from Endowment Funds (Total \$38514)**		25,842.85	27,196.00	(1,353.15)	26,605.00	(591.00)
	4300 · Rel Educ Program Income (Income/Expense)		8,017.20	10,000.00	(1,982.80)	7,000.00	(3,000.00)
	Total Income		666,410.27	684,767.14	(18,356.87)	751,168.00	66,400.86
	Expense						
	5000 · Salaries (Accrual All Base Salaries)		461,581.16	464,949.63	(3,368.47)	501,464.00	36,514.37
	5009 New Developmental Staff (Dir of Membership/Fundr + New Tech Staff)		35,346.92	35,346.92	0.00	82,551.00	47,204.08
	5050 · Indep Contract/Outsourced Activ (Accrual Edit/Design/Web/Temp)		27,545.33	43,382.13	(15,836.80)	19,544.00	(23,838.13)
	5102 · Advertising		50.00	1,000.00	(950.00)	1,000.00	0.00
	5103 · Annual Program Fund - UUA (Accrual)		25,570.00	25,570.00	0.00	25,689.00	119.00
	5104 · Bank & Credit Card Fees Activit		7,243.73	7,865.00	(621.27)	7,500.00	(365.00)
	5105 · Board & Committee Expenses (Accrual)		8,161.29	11,000.00	(2,838.71)	11,000.00	0.00
	5106 · Bulk & 1st Class Mail Prep. (Accrual)		5,971.96	5,994.75	(22.79)	5,995.00	0.25
	5112 · Equip. Rental & Maint. (Accrual)		1,787.00	2,330.71	(543.71)	1,800.00	(530.71)
	5113 · General Assembly (Accrual)		13,139.79	13,000.00	139.79	16,000.00	3,000.00
	5119 · Postage (Accrual)		27,861.14	25,076.00	2,785.14	26,000.00	924.00
	5120 · Printing & Production (Accrual)		33,880.01	30,935.00	2,945.01	33,000.00	2,065.00
	5125 · Expenses for Staff		1,020.28	1,125.00	(104.72)	1,125.00	0.00
	5127 · Supplies (Accrual)		3,958.14	4,268.00	(309.86)	3,700.00	(568.00)
	5129 · Telephone		2,925.13	2,424.00	501.13	2,800.00	376.00
	5130 · Professional Development		50.00	2,000.00	(1,950.00)	2,000.00	0.00
	5134 Website charges (in 2013, under 5050)		10,318.39	8,500.00	1,818.39	10,000.00	1,500.00
	Total Expense		666,410.27	684,767.14	(18,356.87)	751,168.00	66,400.86
	Net Ordinary Income		0.00	0.00	0.00	0.00	0.00
	** should we take this from Investments or capital?						