

CHURCH OF THE LARGER FELLOWSHIP
Profit & Loss Budget vs. Actual
 2014 Septembert Actuals plus 2015 Budget

	Jan - Sept					
	2014	2014 Budget	Variance	2014 Budget	2015 Budget	Variance
Operating Income/Expense						
Income						
4000 · Contributions (Parent acct for all types of contributions)	251,080.84	255,750.87	-4,670.03	366,188.00	366,188.00	0.00
4003 Fueling Our Future	21,342.29	21,342.29	0.00	75,909.04	83,952.00	8,042.96
4003 New - Tech Staff	0	0	0.00		25,000.00	
4005 · Church On Loan Income (Main A/C for Subs/Grants)	12,251.00	10,489.00	1,762.00	26,000.00	26,000.00	0.00
4008 · Retail (Non-Jewelry) (books, posters, etc)	1,012.45	2,140.72	-1,128.27	3,403.72	3,403.00	-0.72
4009 · Jewelry Retail Activity (income & expenses)	13,206.08	19,196.00	-5,989.92	20,982.50	16,500.00	-4,482.50
4010 · Trust Income (Pooled UUA CEF funds and Ted & Natalie Jones Tru	22,853.01	20,385.00	2,468.01	27,000.00	27,000.00	0.00
4011 · Grants	47,000.00	42,000.00	5,000.00	50,000.00	71,634.00	21,634.00
4101 · Misc Income (Uncategorized contributions)	477.32	450.00	27.32	1,000.00	1,000.00	0.00
4200 · Draw from Endowment Funds (Transfers for Operating Exp.)	69,487.50	69,487.50	0.00	92,650.00	94,169.00	1,519.00
Up to Addl 2% draw from Endowment Funds (Total \$37668)	0.00	0.00	0.00	27,196.00	23,819.00	-3,377.00
4300 · Rel Educ Program Income (Income/Expense)	5,677.20	5,928.00	-250.80	10,000.00	10,000.00	0.00
Total Income	444,387.69	447,169.38	-2,781.69	700,329.26	748,665.00	48,335.74
Expense						
5000 · Salaries (Accrual All Base Salaries)	339,592.81	339,612.03	-19.22	464,949.63	493,723.00	28,773.37
5009 New Developmental Staff (Dir of Membership/Fundr)	21,342.29	21,342.29	0.00	50,909.04	58,952.00	8,042.96
5009 New - Tech Staff	0.00	0.00			25,000.00	
5050 · Indep Contract/Outsourced Activ (Accrual Edit/Design/Web/Temp)	20,755.30	29,599.25	-8,843.95	43,382.13	27,188.00	-16,194.13
5102 · Advertising	50.00	50.00	0.00	1,000.00	1,000.00	0.00
5103 · Annual Program Fund - UUA (Accrual)	25,570.00	25,570.00	0.00	25,570.00	25,689.00	119.00
5104 · Bank & Credit Card Fees Activit	5,695.01	5,820.00	-124.99	7,865.00	8,227.00	362.00
5105 · Board & Committee Expenses (Accrual)	4,155.13	3,450.00	705.13	11,000.00	11,000.00	0.00
5106 · Bulk & 1st Class Mail Prep. (Accrual)	4,336.96	4,360.00	-23.04	5,994.75	5,995.00	0.25
5112 · Equip. Rental & Maint. (Accrual)	1,416.83	1,760.71	-343.88	2,330.71	2,331.00	0.29
5113 · General Assembly (Accrual)	12,907.10	13,000.00	-92.90	13,000.00	13,000.00	0.00
5119 · Postage (Accrual)	19,962.30	18,671.00	1,291.30	25,076.00	26,000.00	924.00
5120 · Printing & Production (Accrual)	23,051.87	21,969.75	1,082.12	30,935.00	30,935.00	0.00
5125 · Expenses for Staff	735.29	925.24	-189.95	1,125.00	1,125.00	0.00
5127 · Supplies (Accrual)	1,193.07	1,845.41	-652.34	4,268.00	3,700.00	-568.00
5129 · Telephone	2,135.59	1,815.57	320.02	2,424.00	2,800.00	376.00
5130 · Professional Development	50.00	50.00	0.00	2,000.00	2,000.00	0.00
5134 Website charges (in 2013, under 5050)	7,744.73	6,563.71	1,181.02	8,500.00	10,000.00	1,500.00
Total Expense	490,694.28	496,404.96	-5,710.68	700,329.26	748,665.00	48,335.74
Net Ordinary Income	-46,306.59	-49,235.58	2,928.99	0.00	0.00	