

CHURCH OF THE LARGER FELLOWSHIP  
 Operating Budget vs. Actual  
 January through February 2012

3:32 PM  
 03/26/2012  
 Accrual Basis

	Jan - Feb 12	Budget	\$ Over Budget
Operating Income & Expense			
Income			
4000 · Contributions (Parent acct for all types of contributions)	66,275.05	60,945.23	5,329.82
4005 · Church On Loan Income (Main A/C for Subs/Grants)	1,495.00	1,495.00	0.00
4008 · Retail (Non-Jewelry) (books, posters, etc)	402.26	832.10	-429.84
4009 · Jewelry Retail Activity (income & expenses)	2,682.50	1,937.20	745.30
4010 · Trust Income (Pooled UUA CEF funds and Ted & Natalie Jones Trust)	952.41	974.45	-22.04
4011 · Grants	2,115.42	2,333.92	-218.50
4101 · Misc Income (Uncategorized contributions)	408.93	177.44	231.49
4200 · Draw from Endowment Funds (Transfers for Operating Exp.)	0.00	0.00	0.00
4300 · Rel Educ Program Income (Income/Expense)	210.00	516.77	-306.77
<b>Total Income</b>	<b>74,541.57</b>	<b>69,212.11</b>	<b>5,329.46</b>
Expense			
5000 · Salaries (Accrual All Base Salaries)	68,668.71	68,706.87	-38.16
5050 · Indep Contract/Outsourced Activ (Accrual Edit/Design/Web/Temp)	11,899.18	10,256.25	1,642.93
5102 · Advertising	0.00	0.00	0.00
5103 · Annual Program Fund - UUA (Accrual)	5,483.25	5,483.25	0.00
5104 · Bank & Credit Card Fees Activit	1,128.20	1,454.00	-325.80
5105 · Board & Committee Expenses (Accrual)	0.00	0.00	0.00
5106 · Bulk & 1st Class Mail Prep. (Accrual)	1,665.00	1,090.00	575.00
5112 · Equip. Rental & Maint. (Accrual)	332.53	360.00	-27.47
5113 · General Assembly (Accrual)	930.00	425.00	505.00
5119 · Postage (Accrual)	4,799.94	4,246.77	553.17
5120 · Printing & Production (Accrual)	7,283.00	5,111.00	2,172.00
5125 · Expenses for Staff	90.00	62.69	27.31
5127 · Supplies (Accrual)	980.64	400.00	580.64
5129 · Telephone	527.34	400.00	127.34
5130 · Professional Development	0.00	0.00	0.00
<b>Total Expense</b>	<b>103,787.79</b>	<b>97,995.83</b>	<b>5,791.96</b>
<b>Net Operating</b>	<b>-29,246.22</b>	<b>-28,783.72</b>	<b>-462.50</b>