

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

10:14 AM  
01/15/2013  
Accrual Basis

|                                                                          | Jan - Dec 12      | Budget            | \$ Over Budget    |
|--------------------------------------------------------------------------|-------------------|-------------------|-------------------|
| Operating Income/Expense                                                 |                   |                   |                   |
| Income                                                                   |                   |                   |                   |
| 4000 · Contributions (Parent acct for all types of contributions)        | 385,796.24        | 392,194.84        | -6,398.60         |
| 4005 · Church On Loan Income (Main A/C for Subs/Grants)                  | 28,146.00         | 28,813.00         | -667.00           |
| 4008 · Retail (Non-Jewelry) (books, posters, etc)                        | 2,774.21          | 5,218.20          | -2,443.99         |
| 4009 · Jewelry Retail Activity (income & expenses)                       | 15,150.49         | 24,772.52         | -9,622.03         |
| 4010 · Trust Income (Pooled UUA CEF funds and Ted & Natalie Jones Trust) | 26,343.39         | 22,897.20         | 3,446.19          |
| 4011 · Grants                                                            | 32,967.66         | 25,898.52         | 7,069.14          |
| 4101 · Misc Income (Uncategorized contributions)                         | 1,198.81          | 1,188.55          | 10.26             |
| 4200 · Draw from Endowment Funds (Transfers for Operating Exp.)          | 88,652.00         | 88,652.00         | 0.00              |
| 4300 · Rel Educ Program Income (Income/Expense)                          | 1,674.00          | 6,167.83          | -4,493.83         |
| <b>Total Income</b>                                                      | <b>582,702.80</b> | <b>595,802.66</b> | <b>-13,099.86</b> |
| Expense                                                                  |                   |                   |                   |
| 5000 · Salaries (Accrual All Base Salaries)                              | 414,174.81        | 403,325.90        | 10,848.91         |
| 5050 · Indep Contract/Outsourced Activ (Accrual Edit/Design/Web/Temp)    | 68,038.66         | 69,988.52         | -1,949.86         |
| 5102 · Advertising                                                       | 0.00              | 1,000.00          | -1,000.00         |
| 5103 · Annual Program Fund - UUA (Accrual)                               | 21,933.00         | 21,933.00         | 0.00              |
| 5104 · Bank & Credit Card Fees Activit                                   | 7,623.52          | 8,749.00          | -1,125.48         |
| 5105 · Board & Committee Expenses (Accrual)                              | 7,890.12          | 8,000.00          | -109.88           |
| 5106 · Bulk & 1st Class Mail Prep. (Accrual)                             | 7,661.13          | 8,423.62          | -762.49           |
| 5112 · Equip. Rental & Maint. (Accrual)                                  | 2,436.58          | 2,174.86          | 261.72            |
| 5113 · General Assembly (Accrual)                                        | 6,540.04          | 12,000.00         | -5,459.96         |
| 5119 · Postage (Accrual)                                                 | 24,625.88         | 24,452.15         | 173.73            |
| 5120 · Printing & Production (Accrual)                                   | 26,051.46         | 25,832.85         | 218.61            |
| 5125 · Expenses for Staff                                                | 577.11            | 672.76            | -95.65            |
| 5127 · Supplies (Accrual)                                                | 2,580.43          | 3,600.00          | -1,019.57         |
| 5129 · Telephone                                                         | 2,871.00          | 2,400.00          | 471.00            |
| 5130 · Professional Development                                          | 1,647.18          | 3,250.00          | -1,602.82         |
| <b>Total Expense</b>                                                     | <b>594,650.92</b> | <b>595,802.66</b> | <b>-1,151.74</b>  |
| Net Operating                                                            | -11,948.12        | 0.00              | -11,948.12        |