

CHURCH OF THE LARGER FELLOWSHIP

Operating Budget vs. Actual

January through February 2014

2:08 PM

03/19/2014

Accrual Basis

	Jan - Feb 14	Budget	\$ Over Budget
Operating Income/Expense			
Income			
4000 · Contributions (Parent acct for all types of contributions)	49,809.49	49,900.00	-90.51
4005 · Church On Loan Income (Main A/C for Subs/Grants)	2,392.00	2,392.00	0.00
4008 · Retail (Non-Jewelry) (books, posters, etc)	268.20	290.00	-21.80
4009 · Jewelry Retail Activity (income & expenses)	1,354.05	1,241.00	113.05
4010 · Trust Income (Pooled UUA CEF funds and Ted & Natalie Jones Trust)	1,034.75	1,035.00	-0.25
4011 · Grants	10,000.00	10,000.00	0.00
4101 · Misc Income (Uncategorized contributions)	297.64	300.00	-2.36
4200 · Draw from Endowment Funds (Transfers for Operating Exp.)	0.00	0.00	0.00
4300 · Rel Educ Program Income (Income/Expense)	1,804.00	1,654.00	150.00
Total Income	66,960.13	66,812.00	148.13
Expense			
5000 · Salaries (Accrual All Base Salaries)	75,567.87	75,571.98	-4.11
5050 · Indep Contract/Outsourced Activ (Accrual Edit/Design/Web/Temp)	9,220.63	9,114.50	106.13
5102 · Advertising	50.00	50.00	0.00
5103 · Annual Program Fund - UUA (Accrual)	10,228.00	10,228.00	0.00
5104 · Bank & Credit Card Fees Activit	1,546.86	1,552.00	-5.14
5105 · Board & Committee Expenses (Accrual)	0.00	0.00	0.00
5106 · Bulk & 1st Class Mail Prep. (Accrual)	1,090.00	1,090.00	0.00
5112 · Equip. Rental & Maint. (Accrual)	429.71	430.00	-0.29
5113 · General Assembly (Accrual)	560.00	560.00	0.00
5119 · Postage (Accrual)	5,175.48	5,175.00	0.48
5120 · Printing & Production (Accrual)	5,158.07	5,150.00	8.07
5125 · Expenses for Staff	381.83	385.00	-3.17
5127 · Supplies (Accrual)	276.93	280.00	-3.07
5129 · Telephone	403.70	403.70	0.00
Total Expense	110,089.08	109,990.18	98.90
Net Operating Income	-43,128.95	-43,178.18	49.23