

CHURCH OF THE LARGER FELLOWSHIP
Operating Budget vs. Actual
 January through February 2015

3:38 PM
 03/23/2015
 Accrual Basis

	Jan - Feb 15	Budget	\$ Over Budget
Operating Income/Expense			
Income			
4000 · Contributions (Parent acct for all types of contributions)	43,313.20	43,300.00	13.20
4003 · FtF Fueling the Flame	9,336.42	9,336.42	0.00
4005 · Church On Loan Income (Main A/C for Subs/Grants)	299.00	897.00	-598.00
4008 · Retail (Non-Jewelry) (books, posters, etc)	172.27	449.00	-276.73
4009 · Jewelry Retail Activity (income & expenses)	632.09	500.12	131.97
4010 · Trust Income (Pooled UUA CEF funds and Ted & Natalie Jones Trust)	1,052.48	1,050.00	2.48
4011 · Grants	30,000.00	30,000.00	0.00
4101 · Misc Income (Uncategorized contributions)	21.78	25.00	-3.22
4200 · Draw from Endowment Funds (Transfers for Operating Exp.)	0.00	0.00	0.00
4202 · Up to add'l 2% Endowment Funds	0.00	0.00	0.00
4300 · Rel Educ Program Income (Income/Expense)	2,297.86	729.00	1,568.86
Total Income	87,125.10	86,286.54	838.56
Expense			
5000 · Salaries (Accrual All Base Salaries)	83,119.52	83,253.34	-133.82
5009 · Development Staff (FtF)	9,425.29	9,425.29	0.00
5050 · Indep Contract/Outsourced Activ (Accrual Edit/Design/Web/Temp)	3,178.56	3,178.56	0.00
5102 · Advertising	0.00	0.00	0.00
5103 · Annual Program Fund - UUA (Accrual)	10,275.20	10,275.60	-0.40
5104 · Bank & Credit Card Fees Activit	1,298.83	1,254.00	44.83
5105 · Board & Committee Expenses (Accrual)	3,591.86	3,600.00	-8.14
5106 · Bulk & 1st Class Mail Prep. (Accrual)	1,090.00	1,090.00	0.00
5112 · Equip. Rental & Maint. (Accrual)	246.78	300.00	-53.22
5113 · General Assembly (Accrual)	3,307.20	3,350.00	-42.80
5119 · Postage (Accrual)	4,421.83	4,333.30	88.53
5120 · Printing & Production (Accrual)	4,880.64	5,000.00	-119.36
5125 · Expenses for Staff	319.28	225.00	94.28
5127 · Supplies (Accrual)	321.52	314.49	7.03
5129 · Telephone	526.44	466.70	59.74
5130 · Professional Development	0.00	0.00	0.00
5134 · Website Special Projects & Main (Monthly fees/redesign/projects)	1,934.27	1,850.00	84.27
Total Expense	127,937.22	127,916.28	20.94
Net Operating Income	-40,812.12	-41,629.74	817.62