

CHURCH OF THE LARGER FELLOWSHIP
Operating Budget vs. Actual
 January through February 2013

3:53 PM
 03/12/2013
 Accrual Basis

| | Jan - Feb 13 | Budget | \$ Over Budget |
|--|-------------------|-------------------|------------------|
| Operating Income/Expense | | | |
| Income | | | |
| 4000 · Contributions (Parent acct for all types of contributions) | 54,446.67 | 55,834.05 | -1,387.38 |
| 4005 · Church On Loan Income (Main A/C for Subs/Grants) | 2,093.00 | 2,093.00 | 0.00 |
| 4008 · Retail (Non-Jewelry) (books, posters, etc) | 446.71 | 402.26 | 44.45 |
| 4009 · Jewelry Retail Activity (income & expenses) | 2,157.56 | 2,622.50 | -464.94 |
| 4010 · Trust Income (Pooled UUA CEF funds and Ted & Natalie Jones Trust) | 1,105.80 | 952.41 | 153.39 |
| 4011 · Grants | 5,897.09 | 5,358.42 | 538.67 |
| 4101 · Misc Income (Uncategorized contributions) | 95.17 | 408.93 | -313.76 |
| 4200 · Draw from Endowment Funds (Transfers for Operating Exp.) | 0.00 | 0.00 | 0.00 |
| 4300 · Rel Educ Program Income (Income/Expense) | 3,000.00 | 2,978.88 | 21.12 |
| Total Income | <u>69,242.00</u> | <u>70,650.45</u> | <u>-1,408.45</u> |
| Expense | | | |
| 5000 · Salaries (Accrual All Base Salaries) | 72,814.72 | 67,566.78 | 5,247.94 |
| 5050 · Indep Contract/Outsourced Activ (Accrual Edit/Design/Web/Temp) | 12,337.60 | 11,277.76 | 1,059.84 |
| 5102 · Advertising | 0.00 | 0.00 | 0.00 |
| 5103 · Annual Program Fund - UUA (Accrual) | 9,582.00 | 9,582.00 | 0.00 |
| 5104 · Bank & Credit Card Fees Activit | 1,269.50 | 926.81 | 342.69 |
| 5105 · Board & Committee Expenses (Accrual) | 0.00 | 0.00 | 0.00 |
| 5106 · Bulk & 1st Class Mail Prep. (Accrual) | 1,570.00 | 1,090.00 | 480.00 |
| 5112 · Equip. Rental & Maint. (Accrual) | 378.01 | 332.53 | 45.48 |
| 5113 · General Assembly (Accrual) | 2,356.00 | 2,350.00 | 6.00 |
| 5119 · Postage (Accrual) | 4,904.05 | 4,476.84 | 427.21 |
| 5120 · Printing & Production (Accrual) | 6,084.39 | 5,833.00 | 251.39 |
| 5125 · Expenses for Staff | 54.99 | 90.00 | -35.01 |
| 5127 · Supplies (Accrual) | 394.96 | 428.00 | -33.04 |
| 5129 · Telephone | 484.20 | 527.32 | -43.12 |
| 5130 · Professional Development | 0.00 | 0.00 | 0.00 |
| Total Expense | <u>112,230.42</u> | <u>104,481.04</u> | <u>7,749.38</u> |
| Net Operating | -42,988.42 | -33,830.59 | -9,157.83 |