

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

1:51 PM  
 07/25/2013  
 Accrual Basis

	Jan - Jun 13	Budget	\$ Over Budget
<b>Operating Income/Expense</b>			
<b>Income</b>			
4000 · Contributions (Parent acct for all types of contributions)	171,073.43	178,283.23	-7,209.80
4005 · Church On Loan Income (Main A/C for Subs/Grants)	6,877.00	9,867.00	-2,990.00
4008 · Retail (Non-Jewelry) (books, posters, etc)	1,090.03	1,500.19	-410.16
4009 · Jewelry Retail Activity (income & expenses)	16,445.13	19,932.59	-3,487.46
4010 · Trust Income (Pooled UUA CEF funds and Ted & Natalie Jones Trust)	13,999.61	12,617.84	1,381.77
4011 · Grants	16,497.87	6,480.00	10,017.87
4101 · Misc Income (Uncategorized contributions)	305.75	760.86	-455.11
4200 · Draw from Endowment Funds (Transfers for Operating Exp.)	55,228.00	55,228.00	0.00
4300 · Rel Educ Program Income (Income/Expense)	3,501.00	3,944.76	-443.76
<b>Total Income</b>	<b>285,017.82</b>	<b>288,614.47</b>	<b>-3,596.65</b>
<b>Expense</b>			
5000 · Salaries (Accrual All Base Salaries)	214,717.34	212,374.76	2,342.58
5050 · Indep Contract/Outsourced Activ (Accrual Edit/Design/Web/Temp)	36,360.37	34,299.45	2,060.92
5102 · Advertising	50.00	0.00	50.00
5103 · Annual Program Fund - UUA (Accrual)	23,955.00	23,955.00	0.00
5104 · Bank & Credit Card Fees Activit	3,858.12	3,975.93	-117.81
5105 · Board & Committee Expenses (Accrual)	4,049.95	4,000.00	49.95
5106 · Bulk & 1st Class Mail Prep. (Accrual)	4,744.00	4,213.13	530.87
5112 · Equip. Rental & Maint. (Accrual)	1,067.21	1,046.08	21.13
5113 · General Assembly (Accrual)	11,996.45	12,000.00	-3.55
5119 · Postage (Accrual)	13,519.67	13,338.90	180.77
5120 · Printing & Production (Accrual)	14,024.75	13,790.93	233.82
5125 · Expenses for Staff	496.59	358.89	137.70
5127 · Supplies (Accrual)	1,933.72	2,484.00	-550.28
5129 · Telephone	1,211.10	1,543.42	-332.32
5130 · Professional Development	50.00	0.00	50.00
<b>Total Expense</b>	<b>332,034.27</b>	<b>327,380.49</b>	<b>4,653.78</b>
<b>Net Operating</b>	<b>-47,016.45</b>	<b>-38,766.02</b>	<b>-8,250.43</b>