

Glacier Unitarian Universalist Fellowship
Profit & Loss Budget vs. Actual
 July 2015 through June 2016

07/12/16

Cash Basis

	Jul '15 - Jun 16	Budget
Ordinary Income/Expense		
Income		
Donations (Non-Pledge)	5,426.41	6,000.00
Fundraising Income		
50th Celebration	0.00	0.00
Auction		
Auction Expenses	0.00	-250.00
Auction Income	0.00	2,500.00
Total Auction	0.00	2,250.00
MT NPR Fundraiser	1,070.00	1,250.00
Social Action Committee	3,514.24	2,000.00
Total Fundraising Income	4,584.24	5,500.00
Interest Income	288.75	125.00
Pledges		
Less Write-offs	0.00	-2,450.00
Membership Pledges	40,089.00	49,000.00
Total Pledges	40,089.00	46,550.00
RE Registration	50.00	0.00
Rental Income		
Other Rent	2,824.00	250.00
Shop Rent	2,530.00	2,850.00
Total Rental Income	5,354.00	3,100.00
Total Income	55,792.40	61,275.00
Cost of Goods Sold		
Cost of Goods Sold	-100.00	
Total COGS	-100.00	
Gross Profit	55,892.40	61,275.00
Expense		
Administrative		
Accounting/Tax Prep	2,387.72	2,170.00
Admin Assistant	8,179.60	8,923.20
Advertising/Website	1,989.95	1,500.00
Bank Charges	2.00	50.00
Insurance	887.00	
Payroll Taxes	834.33	0.00
PO Box Rental	70.00	62.00
Postage	101.94	250.00
Supplies	642.09	750.00
Telephone	1,526.08	1,479.48
Administrative - Other	749.85	0.00
Total Administrative	17,370.56	15,184.68
Building		
Building Maintenance	1,496.54	3,250.00
Electricity	1,837.62	2,000.00
Furnishings	143.93	250.00
Grounds Maintenance		
WELL	0.00	250.00
Grounds Maintenance - Other	708.33	800.00
Total Grounds Maintenance	708.33	1,050.00

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Insurance	3,120.25	2,600.00
Janitorial & Supplies	1,935.97	3,200.00
Property Taxes	595.62	770.00
Snow Removal	1,050.00	1,000.00
Trash Removal	281.35	282.00
Total Building	11,169.61	14,402.00
Charitable Contributions		
MDF Expenses	0.00	0.00
Social Action Committee	969.29	0.00
Total Charitable Contributions	969.29	0.00
Committees and Programs		
Membership	147.24	150.00
Music	243.90	250.00
Other	18.00	
OWL	488.73	
Program Supplies	363.00	300.00
Social Action	2,666.06	200.00
Stewardship	19.00	250.00
Visiting Ministers/Programs	1,260.00	5,200.00
Committees and Programs - Other	1,000.00	
Total Committees and Programs	6,205.93	6,350.00
Dues		
MAUUA	-385.17	245.00
MDD	1,690.00	1,690.00
Other	20.00	0.00
UUA	3,900.00	3,900.00
Total Dues	5,224.83	5,835.00
Minister Expenses		
Medical & Disability	324.92	268.92
Minister Expense Fund	962.00	400.00
Pension Expense	0.00	191.67
Salary & Housing	2,063.34	2,063.33
Total Minister Expenses	3,350.26	2,923.92
Religious Education		
Background Checks	0.00	200.00
Childcare	15.00	600.00
RE Coordinator	0.00	3,146.00
Supplies & Curriculum	224.07	400.00
Youth Group	107.15	0.00
Total Religious Education	346.22	4,346.00
Workers Comp Insurance	539.46	0.00
Total Expense	45,176.16	49,041.60
Net Ordinary Income	10,716.24	12,233.40
Other Income/Expense		
Other Income		
Donations (Music Fund)	103.00	0.00
Donations (RE Classroom)	0.00	0.00
Donations (RE OWL)	0.00	0.00
Total Other Income	103.00	0.00
Net Other Income	103.00	0.00
Net Income	10,819.24	12,233.40

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	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
Donations (Non-Pledge)	-573.59	90.4%
Fundraising Income		
50th Celebration	0.00	0.0%
Auction		
Auction Expenses	250.00	0.0%
Auction Income	-2,500.00	0.0%
Total Auction	-2,250.00	0.0%
MT NPR Fundraiser	-180.00	85.6%
Social Action Committee	1,514.24	175.7%
Total Fundraising Income	-915.76	83.3%
Interest Income	163.75	231.0%
Pledges		
Less Write-offs	2,450.00	0.0%
Membership Pledges	-8,911.00	81.8%
Total Pledges	-6,461.00	86.1%
RE Registration	50.00	100.0%
Rental Income		
Other Rent	2,574.00	1,129.6%
Shop Rent	-320.00	88.8%
Total Rental Income	2,254.00	172.7%
Total Income	-5,482.60	91.1%
Cost of Goods Sold		
Cost of Goods Sold		
Total COGS		
Gross Profit	-5,382.60	91.2%
Expense		
Administrative		
Accounting/Tax Prep	217.72	110.0%
Admin Assistant	-743.60	91.7%
Advertising/Website	489.95	132.7%
Bank Charges	-48.00	4.0%
Insurance		
Payroll Taxes	834.33	100.0%
PO Box Rental	8.00	112.9%
Postage	-148.06	40.8%
Supplies	-107.91	85.6%
Telephone	46.60	103.1%
Administrative - Other	749.85	100.0%
Total Administrative	2,185.88	114.4%
Building		
Building Maintenance	-1,753.46	46.0%
Electricity	-162.38	91.9%
Furnishings	-106.07	57.6%
Grounds Maintenance		
WELL	-250.00	0.0%
Grounds Maintenance - Other	-91.67	88.5%
Total Grounds Maintenance	-341.67	67.5%

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	\$ Over Budget	% of Budget
Insurance	520.25	120.0%
Janitorial & Supplies	-1,264.03	60.5%
Property Taxes	-174.38	77.4%
Snow Removal	50.00	105.0%
Trash Removal	-0.65	99.8%
Total Building	-3,232.39	77.6%
Charitable Contributions		
MDF Expenses	0.00	0.0%
Social Action Committee	969.29	100.0%
Total Charitable Contributions	969.29	100.0%
Committees and Programs		
Membership	-2.76	98.2%
Music	-6.10	97.6%
Other		
OWL		
Program Supplies	63.00	121.0%
Social Action	2,466.06	1,333.0%
Stewardship	-231.00	7.6%
Visiting Ministers/Programs	-3,940.00	24.2%
Committees and Programs - Other		
Total Committees and Programs	-144.07	97.7%
Dues		
MAUUA	-630.17	-157.2%
MDD	0.00	100.0%
Other	20.00	100.0%
UUA	0.00	100.0%
Total Dues	-610.17	89.5%
Minister Expenses		
Medical & Disability	56.00	120.8%
Minister Expense Fund	562.00	240.5%
Pension Expense	-191.67	0.0%
Salary & Housing	0.01	100.0%
Total Minister Expenses	426.34	114.6%
Religious Education		
Background Checks	-200.00	0.0%
Childcare	-585.00	2.5%
RE Coordinator	-3,146.00	0.0%
Supplies & Curriculum	-175.93	56.0%
Youth Group	107.15	100.0%
Total Religious Education	-3,999.78	8.0%
Workers Comp Insurance	539.46	100.0%
Total Expense	-3,865.44	92.1%
Net Ordinary Income	-1,517.16	87.6%
Other Income/Expense		
Other Income		
Donations (Music Fund)	103.00	100.0%
Donations (RE Classroom)	0.00	0.0%
Donations (RE OWL)	0.00	0.0%
Total Other Income	103.00	100.0%
Net Other Income	103.00	100.0%
Net Income	-1,414.16	88.4%