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06/14/16

Cash Basis

**Glacier Unitarian Universalist Fellowship**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2015 through June 14, 2016

	Jul 1, '15 - Jun 14, 16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
WFCU Savings Income	0.00	0.00	0.00	0.0%
RE Registration	50.00	0.00	50.00	100.0%
Grants	0.00	0.00	0.00	0.0%
<b>Pledges</b>				
Membership Pledges	38,518.00	49,000.00	-10,482.00	78.6%
Less Write-offs	0.00	-2,450.00	2,450.00	0.0%
Pledges - Other	0.00	0.00	0.00	0.0%
<b>Total Pledges</b>	38,518.00	46,550.00	-8,032.00	82.7%
<b>In-Kind Pledges</b>	0.00	0.00	0.00	0.0%
<b>Donations (Non-Pledge)</b>	5,391.66	6,000.00	-608.34	89.9%
<b>Fundraising Income</b>				
Fellowship Support Fund	0.00	0.00	0.00	0.0%
50th Celebration	0.00	0.00	0.00	0.0%
<b>Auction</b>				
Auction Income	0.00	2,500.00	-2,500.00	0.0%
Auction Expenses	0.00	-250.00	250.00	0.0%
Auction - Other	0.00	0.00	0.00	0.0%
<b>Total Auction</b>	0.00	2,250.00	-2,250.00	0.0%
<b>MT NPR Fundraiser</b>	1,070.00	1,250.00	-180.00	85.6%
<b>Social Action Committee</b>	3,350.24	2,000.00	1,350.24	167.5%
<b>Other</b>	0.00	0.00	0.00	0.0%
<b>Fundraising Income - Other</b>	0.00	0.00	0.00	0.0%
<b>Total Fundraising Income</b>	4,420.24	5,500.00	-1,079.76	80.4%
<b>Rental Income</b>				
Greenhouse Rent	0.00	0.00	0.00	0.0%
Shop Rent	2,530.00	2,850.00	-320.00	88.8%
Other Rent	2,324.00	250.00	2,074.00	929.6%
Rental Income - Other	0.00	0.00	0.00	0.0%
<b>Total Rental Income</b>	4,854.00	3,100.00	1,754.00	156.6%
<b>Interest Income</b>	288.75	125.00	163.75	231.0%
<b>Uncategorized Income</b>	0.00	0.00	0.00	0.0%
<b>Miscellaneous</b>	0.00	0.00	0.00	0.0%
<b>Total Income</b>	53,522.65	61,275.00	-7,752.35	87.3%

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<b>Cost of Goods Sold</b>				
Cost of Goods Sold	-100.00	0.00	-100.00	100.0%
<b>Total COGS</b>	-100.00	0.00	-100.00	100.0%
<b>Gross Profit</b>	53,622.65	61,275.00	-7,652.35	87.5%
<b>Expense</b>				
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
<b>Administrative</b>				
Insurance	887.00	0.00	887.00	100.0%
Accounting/Tax Prep	2,387.72	2,170.00	217.72	110.0%
Advertising/Website	1,662.21	1,500.00	162.21	110.8%
Admin Assistant	8,179.60	8,923.20	-743.60	91.7%
Payroll Taxes	767.02	0.00	767.02	100.0%
Bank Charges	2.00	50.00	-48.00	4.0%
Interest & Principal	0.00	0.00	0.00	0.0%
Postage	101.94	250.00	-148.06	40.8%
PO Box Rental	70.00	62.00	8.00	112.9%
Supplies	642.09	750.00	-107.91	85.6%
Telephone	1,398.11	1,479.48	-81.37	94.5%
Administrative - Other	6.25	0.00	6.25	100.0%
<b>Total Administrative</b>	16,103.94	15,184.68	919.26	106.1%
<b>Building</b>				
Building Improvements	0.00	0.00	0.00	0.0%
Electricity	1,837.62	2,000.00	-162.38	91.9%
Furnishings	143.93	250.00	-106.07	57.6%
Insurance	1,878.25	2,600.00	-721.75	72.2%
<b>Grounds Maintenance</b>				
WELL	0.00	250.00	-250.00	0.0%
Grounds Maintenance - Other	572.44	800.00	-227.56	71.6%
<b>Total Grounds Maintenance</b>	572.44	1,050.00	-477.56	54.5%
Building Maintenance	1,484.04	3,250.00	-1,765.96	45.7%
Janitorial & Supplies	1,825.97	3,200.00	-1,374.03	57.1%
Snow Removal	1,050.00	1,000.00	50.00	105.0%
Trash Removal	257.70	282.00	-24.30	91.4%
Property Taxes	595.62	770.00	-174.38	77.4%
Building - Other	0.00	0.00	0.00	0.0%
<b>Total Building</b>	9,645.57	14,402.00	-4,756.43	67.0%

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<b>Charitable Contributions</b>				
Auction	0.00	0.00	0.00	0.0%
MDF Expenses	0.00	0.00	0.00	0.0%
Other	0.00	0.00	0.00	0.0%
Social Action Committee	969.29	0.00	969.29	100.0%
Charitable Contributions - Other	0.00	0.00	0.00	0.0%
<b>Total Charitable Contributions</b>	969.29	0.00	969.29	100.0%
<b>Committees and Programs</b>				
OWL	488.73	0.00	488.73	100.0%
Membership	147.24	150.00	-2.76	98.2%
Social Action	2,666.06	200.00	2,466.06	1,333.0%
Stewardship	19.00	250.00	-231.00	7.6%
Music	243.90	250.00	-6.10	97.6%
Newsletter & Postage	0.00	0.00	0.00	0.0%
Program Supplies	363.00	300.00	63.00	121.0%
Visiting Ministers/Programs	1,260.00	5,200.00	-3,940.00	24.2%
Leadership Training	0.00	0.00	0.00	0.0%
Other	18.00	0.00	18.00	100.0%
Committees and Programs - Other	1,000.00	0.00	1,000.00	100.0%
<b>Total Committees and Programs</b>	6,205.93	6,350.00	-144.07	97.7%
<b>Dues</b>				
MAUUA	-385.17	245.00	-630.17	-157.2%
MDD	1,690.00	1,690.00	0.00	100.0%
UUA	3,900.00	3,900.00	0.00	100.0%
Other	20.00	0.00	20.00	100.0%
Dues - Other	0.00	0.00	0.00	0.0%
<b>Total Dues</b>	5,224.83	5,835.00	-610.17	89.5%
<b>Minister Expenses</b>				
Moving	0.00	0.00	0.00	0.0%
Salary & Housing	2,063.34	2,063.33	0.01	100.0%
Medical & Disability	324.92	268.92	56.00	120.8%
Pension Expense	0.00	191.67	-191.67	0.0%
Minister Expense Fund	962.00	400.00	562.00	240.5%
Phone	0.00	0.00	0.00	0.0%
Ordination	0.00	0.00	0.00	0.0%
Minister Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total Minister Expenses</b>	3,350.26	2,923.92	426.34	114.6%

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<b>Religious Education</b>				
Background Checks	0.00	200.00	-200.00	0.0%
OWL	0.00	0.00	0.00	0.0%
Childcare	15.00	600.00	-585.00	2.5%
RE Coordinator	0.00	3,146.00	-3,146.00	0.0%
Youth Group	107.15	0.00	107.15	100.0%
Supplies & Curriculum	194.07	400.00	-205.93	48.5%
Religious Education - Other	0.00	0.00	0.00	0.0%
<b>Total Religious Education</b>	316.22	4,346.00	-4,029.78	7.3%
<b>Workers Comp Insurance</b>	539.46	0.00	539.46	100.0%
<b>Total Expense</b>	42,355.50	49,041.60	-6,686.10	86.4%
<b>Net Ordinary Income</b>	11,267.15	12,233.40	-966.25	92.1%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Donations (RE OWL)	0.00	0.00	0.00	0.0%
Donations (Music Fund)	103.00	0.00	103.00	100.0%
Donations (Building Fund)	0.00	0.00	0.00	0.0%
Donations (RE Classroom)	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	103.00	0.00	103.00	100.0%
<b>Other Expense</b>				
Bad Debt	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	0.00	0.00	0.00	0.0%
<b>Net Other Income</b>	103.00	0.00	103.00	100.0%
<b>Net Income</b>	<b>11,370.15</b>	<b>12,233.40</b>	<b>-863.25</b>	<b>92.9%</b>