

Glacier Unitarian Universalist Fellowship

Profit & Loss Budget vs. Actual

July 1, 2015 through April 4, 2016

04/04/16

Cash Basis

	Jul 1, '15 - Apr 4, 16	Budget
Ordinary Income/Expense		
Income		
RE Registration	50.00	0.00
Grants	0.00	0.00
Pledges		
Membership Pledges	33,248.00	49,000.00
Less Write-offs	0.00	-2,450.00
Pledges - Other	0.00	0.00
Total Pledges	33,248.00	46,550.00
In-Kind Pledges	0.00	0.00
Donations (Non-Pledge)	4,706.41	6,000.00
Fundraising Income		
Fellowship Support Fund	0.00	0.00
50th Celebration	0.00	0.00
Auction		
Auction Income	0.00	2,500.00
Auction Expenses	0.00	-250.00
Auction - Other	0.00	0.00
Total Auction	0.00	2,250.00
MT NPR Fundraiser	620.00	1,250.00
Social Action Committee	2,746.18	2,000.00
Other	0.00	0.00
Fundraising Income - Other	0.00	0.00
Total Fundraising Income	3,366.18	5,500.00
Rental Income		
Greenhouse Rent	0.00	0.00
Shop Rent	1,840.00	2,850.00
Other Rent	2,004.00	250.00
Rental Income - Other	0.00	0.00
Total Rental Income	3,844.00	3,100.00
Interest Income	288.75	125.00
Uncategorized Income	0.00	0.00
Miscellaneous	0.00	0.00
Total Income	45,503.34	61,275.00
Cost of Goods Sold		
Cost of Goods Sold	-100.00	0.00
Total COGS	-100.00	0.00
Gross Profit	45,603.34	61,275.00
Expense		
Uncategorized Expenses	0.00	0.00
Reconciliation Discrepancies	0.00	0.00
Administrative		
Insurance	887.00	0.00
Accounting/Tax Prep	1,867.72	2,170.00
Advertising/Website	1,662.21	1,500.00
Admin Assistant	6,692.40	8,923.20
Payroll Taxes	632.44	0.00
Bank Charges	2.00	50.00
Interest & Principal	0.00	0.00
Postage	101.94	250.00
PO Box Rental	70.00	62.00
Supplies	589.14	750.00
Telephone	1,147.17	1,479.48
Administrative - Other	0.00	0.00
Total Administrative	13,652.02	15,184.68

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	Jul 1, '15 - Apr 4, 16	Budget
Building		
Electricity	1,348.62	2,000.00
Furnishings	143.93	250.00
Insurance	1,878.25	2,600.00
Grounds Maintenance		
WELL	0.00	250.00
Grounds Maintenance - Other	21.93	800.00
Total Grounds Maintenance	21.93	1,050.00
Building Maintenance	1,417.59	3,250.00
Janitorial & Supplies	1,378.86	3,200.00
Snow Removal	1,050.00	1,000.00
Trash Removal	186.75	282.00
Property Taxes	297.81	770.00
Building - Other	0.00	0.00
Total Building	7,723.74	14,402.00
Charitable Contributions		
Auction	0.00	0.00
MDF Expenses	0.00	0.00
Other	0.00	0.00
Social Action Committee	969.29	0.00
Charitable Contributions - Other	0.00	0.00
Total Charitable Contributions	969.29	0.00
Committees and Programs		
OWL	488.73	0.00
Membership	122.99	150.00
Social Action	2,062.00	200.00
Stewardship	19.00	250.00
Music	243.90	250.00
Newsletter & Postage	0.00	0.00
Program Supplies	363.00	300.00
Visiting Ministers/Programs	1,260.00	5,200.00
Leadership Training	0.00	0.00
Other	18.00	0.00
Committees and Programs - Other	0.00	0.00
Total Committees and Programs	4,577.62	6,350.00
Dues		
MAUUA	-385.17	245.00
MDD	1,690.00	1,690.00
UUA	2,925.00	3,900.00
Other	20.00	0.00
Dues - Other	0.00	0.00
Total Dues	4,249.83	5,835.00
Minister Expenses		
Moving	0.00	0.00
Salary & Housing	2,063.34	2,063.33
Medical & Disability	324.92	268.92
Pension Expense	0.00	191.67
Minister Expense Fund	962.00	400.00
Phone	0.00	0.00
Ordination	0.00	0.00
Minister Expenses - Other	0.00	0.00
Total Minister Expenses	3,350.26	2,923.92

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Religious Education		
Background Checks	0.00	200.00
OWL	0.00	0.00
Childcare	15.00	600.00
RE Coordinator	0.00	3,146.00
Youth Group	0.00	0.00
Supplies & Curriculum	169.99	400.00
Religious Education - Other	0.00	0.00
Total Religious Education	184.99	4,346.00
Workers Comp Insurance	360.90	0.00
Total Expense	35,068.65	49,041.60
Net Ordinary Income	10,534.69	12,233.40
Other Income/Expense		
Other Income		
Donations (RE OWL)	0.00	0.00
Donations (Music Fund)	103.00	0.00
Donations (Building Fund)	0.00	0.00
Donations (RE Classroom)	0.00	0.00
Total Other Income	103.00	0.00
Other Expense		
Bad Debt	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	103.00	0.00
Net Income	10,637.69	12,233.40

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	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
RE Registration	50.00	100.0%
Grants	0.00	0.0%
Pledges		
Membership Pledges	-15,752.00	67.9%
Less Write-offs	2,450.00	0.0%
Pledges - Other	0.00	0.0%
Total Pledges	-13,302.00	71.4%
In-Kind Pledges	0.00	0.0%
Donations (Non-Pledge)	-1,293.59	78.4%
Fundraising Income		
Fellowship Support Fund	0.00	0.0%
50th Celebration	0.00	0.0%
Auction		
Auction Income	-2,500.00	0.0%
Auction Expenses	250.00	0.0%
Auction - Other	0.00	0.0%
Total Auction	-2,250.00	0.0%
MT NPR Fundraiser	-630.00	49.6%
Social Action Committee	746.18	137.3%
Other	0.00	0.0%
Fundraising Income - Other	0.00	0.0%
Total Fundraising Income	-2,133.82	61.2%
Rental Income		
Greenhouse Rent	0.00	0.0%
Shop Rent	-1,010.00	64.6%
Other Rent	1,754.00	801.6%
Rental Income - Other	0.00	0.0%
Total Rental Income	744.00	124.0%
Interest Income	163.75	231.0%
Uncategorized Income	0.00	0.0%
Miscellaneous	0.00	0.0%
Total Income	-15,771.66	74.3%
Cost of Goods Sold		
Cost of Goods Sold	-100.00	100.0%
Total COGS	-100.00	100.0%
Gross Profit	-15,671.66	74.4%
Expense		
Uncategorized Expenses	0.00	0.0%
Reconciliation Discrepancies	0.00	0.0%
Administrative		
Insurance	887.00	100.0%
Accounting/Tax Prep	-302.28	86.1%
Advertising/Website	162.21	110.8%
Admin Assistant	-2,230.80	75.0%
Payroll Taxes	632.44	100.0%
Bank Charges	-48.00	4.0%
Interest & Principal	0.00	0.0%
Postage	-148.06	40.8%
PO Box Rental	8.00	112.9%
Supplies	-160.86	78.6%
Telephone	-332.31	77.5%
Administrative - Other	0.00	0.0%
Total Administrative	-1,532.66	89.9%

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	\$ Over Budget	% of Budget
Building		
Electricity	-651.38	67.4%
Furnishings	-106.07	57.6%
Insurance	-721.75	72.2%
Grounds Maintenance		
WELL	-250.00	0.0%
Grounds Maintenance - Other	-778.07	2.7%
Total Grounds Maintenance	-1,028.07	2.1%
Building Maintenance	-1,832.41	43.6%
Janitorial & Supplies	-1,821.14	43.1%
Snow Removal	50.00	105.0%
Trash Removal	-95.25	66.2%
Property Taxes	-472.19	38.7%
Building - Other	0.00	0.0%
Total Building	-6,678.26	53.6%
Charitable Contributions		
Auction	0.00	0.0%
MDF Expenses	0.00	0.0%
Other	0.00	0.0%
Social Action Committee	969.29	100.0%
Charitable Contributions - Other	0.00	0.0%
Total Charitable Contributions	969.29	100.0%
Committees and Programs		
OWL	488.73	100.0%
Membership	-27.01	82.0%
Social Action	1,862.00	1,031.0%
Stewardship	-231.00	7.6%
Music	-6.10	97.6%
Newsletter & Postage	0.00	0.0%
Program Supplies	63.00	121.0%
Visiting Ministers/Programs	-3,940.00	24.2%
Leadership Training	0.00	0.0%
Other	18.00	100.0%
Committees and Programs - Other	0.00	0.0%
Total Committees and Programs	-1,772.38	72.1%
Dues		
MAUUA	-630.17	-157.2%
MDD	0.00	100.0%
UUA	-975.00	75.0%
Other	20.00	100.0%
Dues - Other	0.00	0.0%
Total Dues	-1,585.17	72.8%
Minister Expenses		
Moving	0.00	0.0%
Salary & Housing	0.01	100.0%
Medical & Disability	56.00	120.8%
Pension Expense	-191.67	0.0%
Minister Expense Fund	562.00	240.5%
Phone	0.00	0.0%
Ordination	0.00	0.0%
Minister Expenses - Other	0.00	0.0%
Total Minister Expenses	426.34	114.6%

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	\$ Over Budget	% of Budget
Religious Education		
Background Checks	-200.00	0.0%
OWL	0.00	0.0%
Childcare	-585.00	2.5%
RE Coordinator	-3,146.00	0.0%
Youth Group	0.00	0.0%
Supplies & Curriculum	-230.01	42.5%
Religious Education - Other	0.00	0.0%
Total Religious Education	-4,161.01	4.3%
Workers Comp Insurance	360.90	100.0%
Total Expense	-13,972.95	71.5%
Net Ordinary Income	-1,698.71	86.1%
Other Income/Expense		
Other Income		
Donations (RE OWL)	0.00	0.0%
Donations (Music Fund)	103.00	100.0%
Donations (Building Fund)	0.00	0.0%
Donations (RE Classroom)	0.00	0.0%
Total Other Income	103.00	100.0%
Other Expense		
Bad Debt	0.00	0.0%
Total Other Expense	0.00	0.0%
Net Other Income	103.00	100.0%
Net Income	-1,595.71	87.0%
