

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

	Jul - Nov 15	Budget
Ordinary Income/Expense		
Income		
RE Registration	0.00	0.00
Pledges		
Membership Pledges	13,416.00	49,000.00
Less Write-offs	0.00	-2,450.00
Total Pledges	13,416.00	46,550.00
Donations (Non-Pledge)	1,676.90	6,000.00
Fundraising Income		
50th Celebration	0.00	0.00
Auction		
Auction Income	0.00	2,500.00
Auction Expenses	0.00	-250.00
Total Auction	0.00	2,250.00
MT NPR Fundraiser	0.00	1,250.00
Social Action Committee	662.00	2,000.00
Other	1,000.00	
Total Fundraising Income	1,662.00	5,500.00
Rental Income		
Shop Rent	920.00	2,850.00
Other Rent	2,004.00	250.00
Total Rental Income	2,924.00	3,100.00
Interest Income	186.00	125.00
Total Income	19,864.90	61,275.00
Gross Profit	19,864.90	61,275.00
Expense		
Administrative		
Accounting/Tax Prep	1,387.50	2,170.00
Advertising/Website	707.50	1,500.00
Admin Assistant	2,196.57	8,923.20
Payroll Taxes	358.79	0.00
Bank Charges	2.00	50.00
Postage	0.00	250.00
PO Box Rental	0.00	62.00
Supplies	258.96	750.00
Telephone	507.65	1,479.48
Administrative - Other	0.00	0.00
Total Administrative	5,418.97	15,184.68
Building		
Electricity	503.00	2,000.00
Furnishings	36.43	250.00
Insurance	1,320.50	2,600.00
Grounds Maintenance		
WELL	0.00	0.00
Grounds Maintenance - Other	8.94	800.00
Total Grounds Maintenance	8.94	800.00
Building Maintenance	1,155.32	3,250.00
Janitorial & Supplies	660.61	3,200.00
Snow Removal	0.00	1,000.00
Trash Removal	69.90	282.00
Property Taxes	297.81	770.00
Total Building	4,052.51	14,152.00
Charitable Contributions		

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 Cash Basis

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	Jul - Nov 15	Budget
MDF Expenses	0.00	0.00
Social Action Committee	125.00	0.00
Total Charitable Contributions	125.00	0.00
Committees and Programs		
OWL	488.73	
Membership	0.00	150.00
Social Action	1,417.00	200.00
Stewardship	0.00	250.00
Music	95.00	250.00
Program Supplies	363.00	300.00
Visiting Ministers/Programs	200.00	5,200.00
Other	18.00	
Total Committees and Programs	2,581.73	6,350.00
Dues		
MAUUA	-385.17	245.00
MDD	1,690.00	1,690.00
UUA	975.00	3,900.00
Total Dues	2,279.83	5,835.00
Minister Expenses		
Salary & Housing	3,584.77	2,063.33
Medical & Disability	324.92	268.92
Pension Expense	0.00	191.67
Minister Expense Fund	962.00	400.00
Total Minister Expenses	4,871.69	2,923.92
Religious Education		
Background Checks	0.00	200.00
Childcare	0.00	600.00
RE Coordinator	0.00	3,146.00
Youth Group	0.00	0.00
Supplies & Curriculum	79.95	400.00
Total Religious Education	79.95	4,346.00
Total Expense	19,409.68	48,791.60
Net Ordinary Income	455.22	12,483.40
Other Income/Expense		
Other Income		
Donations (Music Fund)	103.00	0.00
Donations (RE Classroom)	50.00	0.00
Total Other Income	153.00	0.00
Net Other Income	153.00	0.00
Net Income	608.22	12,483.40

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	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
RE Registration	0.00	0.0%
Pledges		
Membership Pledges	-35,584.00	27.4%
Less Write-offs	2,450.00	0.0%
Total Pledges	-33,134.00	28.8%
Donations (Non-Pledge)	-4,323.10	27.9%
Fundraising Income		
50th Celebration	0.00	0.0%
Auction		
Auction Income	-2,500.00	0.0%
Auction Expenses	250.00	0.0%
Total Auction	-2,250.00	0.0%
MT NPR Fundraiser	-1,250.00	0.0%
Social Action Committee	-1,338.00	33.1%
Other		
Total Fundraising Income	-3,838.00	30.2%
Rental Income		
Shop Rent	-1,930.00	32.3%
Other Rent	1,754.00	801.6%
Total Rental Income	-176.00	94.3%
Interest Income	61.00	148.8%
Total Income	-41,410.10	32.4%
Gross Profit	-41,410.10	32.4%
Expense		
Administrative		
Accounting/Tax Prep	-782.50	63.9%
Advertising/Website	-792.50	47.2%
Admin Assistant	-6,726.63	24.6%
Payroll Taxes	358.79	100.0%
Bank Charges	-48.00	4.0%
Postage	-250.00	0.0%
PO Box Rental	-62.00	0.0%
Supplies	-491.04	34.5%
Telephone	-971.83	34.3%
Administrative - Other	0.00	0.0%
Total Administrative	-9,765.71	35.7%
Building		
Electricity	-1,497.00	25.2%
Furnishings	-213.57	14.6%
Insurance	-1,279.50	50.8%
Grounds Maintenance		
WELL	0.00	0.0%
Grounds Maintenance - Other	-791.06	1.1%
Total Grounds Maintenance	-791.06	1.1%
Building Maintenance	-2,094.68	35.5%
Janitorial & Supplies	-2,539.39	20.6%
Snow Removal	-1,000.00	0.0%
Trash Removal	-212.10	24.8%
Property Taxes	-472.19	38.7%
Total Building	-10,099.49	28.6%
Charitable Contributions		

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MDF Expenses	0.00	0.0%
Social Action Committee	125.00	100.0%
Total Charitable Contributions	125.00	100.0%
Committees and Programs		
OWL		
Membership	-150.00	0.0%
Social Action	1,217.00	708.5%
Stewardship	-250.00	0.0%
Music	-155.00	38.0%
Program Supplies	63.00	121.0%
Visiting Ministers/Programs	-5,000.00	3.8%
Other		
Total Committees and Programs	-3,768.27	40.7%
Dues		
MAUUA	-630.17	-157.2%
MDD	0.00	100.0%
UUA	-2,925.00	25.0%
Total Dues	-3,555.17	39.1%
Minister Expenses		
Salary & Housing	1,521.44	173.7%
Medical & Disability	56.00	120.8%
Pension Expense	-191.67	0.0%
Minister Expense Fund	562.00	240.5%
Total Minister Expenses	1,947.77	166.6%
Religious Education		
Background Checks	-200.00	0.0%
Childcare	-600.00	0.0%
RE Coordinator	-3,146.00	0.0%
Youth Group	0.00	0.0%
Supplies & Curriculum	-320.05	20.0%
Total Religious Education	-4,266.05	1.8%
Total Expense	-29,381.92	39.8%
Net Ordinary Income	-12,028.18	3.6%
Other Income/Expense		
Other Income		
Donations (Music Fund)	103.00	100.0%
Donations (RE Classroom)	50.00	100.0%
Total Other Income	153.00	100.0%
Net Other Income	153.00	100.0%
Net Income	-11,875.18	4.9%