

Glacier Unitarian Universalist Fellowship

Profit & Loss Budget vs. Actual

July 1, 2015 through January 4, 2016

	Jul 1, '15 - Jan 4, 16	Budget
Ordinary Income/Expense		
Income		
RE Registration	0.00	0.00
Grants	0.00	0.00
Pledges		
Membership Pledges	20,401.00	49,000.00
Less Write-offs	0.00	-2,450.00
Pledges - Other	0.00	0.00
Total Pledges	20,401.00	46,550.00
In-Kind Pledges	0.00	0.00
Donations (Non-Pledge)	3,006.90	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	0.00	1,250.00
Social Action Committee	1,891.00	2,000.00
Other	0.00	0.00
Fundraising Income - Other	0.00	0.00
Total Fundraising Income	1,891.00	5,500.00
Rental Income		
Greenhouse Rent	0.00	0.00
Shop Rent	1,150.00	2,850.00
Other Rent	2,004.00	250.00
Rental Income - Other	0.00	0.00
Total Rental Income	3,154.00	3,100.00
Interest Income	186.00	125.00
Uncategorized Income	0.00	0.00
Miscellaneous	0.00	0.00
Total Income	28,638.90	61,275.00
Cost of Goods Sold		
Cost of Goods Sold	-100.00	0.00
Total COGS	-100.00	0.00
Gross Profit	28,738.90	61,275.00
Expense		
Uncategorized Expenses	0.00	0.00
Reconciliation Discrepancies	0.00	0.00
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	430.54	0.00
Bank Charges	2.00	50.00
Interest & Principal	0.00	0.00
Postage	3.94	250.00
PO Box Rental	0.00	62.00
Supplies	388.10	750.00
Telephone	763.11	1,479.48
Administrative - Other	0.00	0.00
Total Administrative	5,879.26	15,184.68
Building		

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	Jul 1, '15 - Jan 4, 16	Budget
Electricity	561.62	2,000.00
Furnishings	36.43	250.00
Insurance	636.25	2,600.00
Grounds Maintenance		
WELL	0.00	250.00
Grounds Maintenance - Other	8.94	800.00
Total Grounds Maintenance	8.94	1,050.00
Building Maintenance	1,155.32	3,250.00
Janitorial & Supplies	750.61	3,200.00
Snow Removal	0.00	1,000.00
Trash Removal	93.20	282.00
Property Taxes	297.81	770.00
Building - Other	0.00	0.00
Total Building	3,540.18	14,402.00
Charitable Contributions		
Auction	0.00	0.00
MDF Expenses	0.00	0.00
Other	0.00	0.00
Social Action Committee	125.00	0.00
Charitable Contributions - Other	0.00	0.00
Total Charitable Contributions	125.00	0.00
Committees and Programs		
OWL	488.73	0.00
Membership	116.00	150.00
Social Action	1,417.00	200.00
Stewardship	0.00	250.00
Music	136.40	250.00
Newsletter & Postage	0.00	0.00
Program Supplies	363.00	300.00
Visiting Ministers/Programs	560.00	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	3,099.13	6,350.00
Dues		
MAUUA	-385.17	245.00
MDD	1,690.00	1,690.00
UUA	975.00	3,900.00
Other	0.00	0.00
Dues - Other	0.00	0.00
Total Dues	2,279.83	5,835.00
Minister Expenses		
Moving	0.00	0.00
Salary & Housing	4,328.37	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	5,615.29	2,923.92
Religious Education		
Background Checks	0.00	200.00
OWL	0.00	0.00
Childcare	0.00	600.00
RE Coordinator	0.00	3,146.00
Youth Group	0.00	0.00

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Cash Basis

Glacier Unitarian Universalist Fellowship
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	Jul 1, '15 - Jan 4, 16	Budget
Supplies & Curriculum	79.95	400.00
Religious Education - Other	0.00	0.00
Total Religious Education	79.95	4,346.00
Workers Comp Insurance	0.00	0.00
Total Expense	20,618.64	49,041.60
Net Ordinary Income	8,120.26	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)	50.00	0.00
Total Other Income	153.00	0.00
Other Expense		
Bad Debt	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	153.00	0.00
Net Income	8,273.26	12,233.40

Glacier Unitarian Universalist Fellowship

Profit & Loss Budget vs. Actual

July 1, 2015 through January 4, 2016

01/04/16

Cash Basis

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
RE Registration	0.00	0.0%
Grants	0.00	0.0%
Pledges		
Membership Pledges	-28,599.00	41.6%
Less Write-offs	2,450.00	0.0%
Pledges - Other	0.00	0.0%
Total Pledges	-26,149.00	43.8%
In-Kind Pledges	0.00	0.0%
Donations (Non-Pledge)	-2,993.10	50.1%
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	-1,250.00	0.0%
Social Action Committee	-109.00	94.6%
Other	0.00	0.0%
Fundraising Income - Other	0.00	0.0%
Total Fundraising Income	-3,609.00	34.4%
Rental Income		
Greenhouse Rent	0.00	0.0%
Shop Rent	-1,700.00	40.4%
Other Rent	1,754.00	801.6%
Rental Income - Other	0.00	0.0%
Total Rental Income	54.00	101.7%
Interest Income	61.00	148.8%
Uncategorized Income	0.00	0.0%
Miscellaneous	0.00	0.0%
Total Income	-32,636.10	46.7%
Cost of Goods Sold		
Cost of Goods Sold	-100.00	100.0%
Total COGS	-100.00	100.0%
Gross Profit	-32,536.10	46.9%
Expense		
Uncategorized Expenses	0.00	0.0%
Reconciliation Discrepancies	0.00	0.0%
Administrative		
Accounting/Tax Prep	-782.50	63.9%
Advertising/Website	-792.50	47.2%
Admin Assistant	-6,726.63	24.6%
Payroll Taxes	430.54	100.0%
Bank Charges	-48.00	4.0%
Interest & Principal	0.00	0.0%
Postage	-246.06	1.6%
PO Box Rental	-62.00	0.0%
Supplies	-361.90	51.7%
Telephone	-716.37	51.6%
Administrative - Other	0.00	0.0%
Total Administrative	-9,305.42	38.7%
Building		

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01/04/16

Cash Basis

	\$ Over Budget	% of Budget
Electricity	-1,438.38	28.1%
Furnishings	-213.57	14.6%
Insurance	-1,963.75	24.5%
Grounds Maintenance		
WELL	-250.00	0.0%
Grounds Maintenance - Other	-791.06	1.1%
Total Grounds Maintenance	-1,041.06	0.9%
Building Maintenance	-2,094.68	35.5%
Janitorial & Supplies	-2,449.39	23.5%
Snow Removal	-1,000.00	0.0%
Trash Removal	-188.80	33.0%
Property Taxes	-472.19	38.7%
Building - Other	0.00	0.0%
Total Building	-10,861.82	24.6%
Charitable Contributions		
Auction	0.00	0.0%
MDF Expenses	0.00	0.0%
Other	0.00	0.0%
Social Action Committee	125.00	100.0%
Charitable Contributions - Other	0.00	0.0%
Total Charitable Contributions	125.00	100.0%
Committees and Programs		
OWL	488.73	100.0%
Membership	-34.00	77.3%
Social Action	1,217.00	708.5%
Stewardship	-250.00	0.0%
Music	-113.60	54.6%
Newsletter & Postage	0.00	0.0%
Program Supplies	63.00	121.0%
Visiting Ministers/Programs	-4,640.00	10.8%
Leadership Training	0.00	0.0%
Other	18.00	100.0%
Committees and Programs - Other	0.00	0.0%
Total Committees and Programs	-3,250.87	48.8%
Dues		
MAUUA	-630.17	-157.2%
MDD	0.00	100.0%
UUA	-2,925.00	25.0%
Other	0.00	0.0%
Dues - Other	0.00	0.0%
Total Dues	-3,555.17	39.1%
Minister Expenses		
Moving	0.00	0.0%
Salary & Housing	2,265.04	209.8%
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	2,691.37	192.0%
Religious Education		
Background Checks	-200.00	0.0%
OWL	0.00	0.0%
Childcare	-600.00	0.0%
RE Coordinator	-3,146.00	0.0%
Youth Group	0.00	0.0%

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	\$ Over Budget	% of Budget
Supplies & Curriculum	-320.05	20.0%
Religious Education - Other	0.00	0.0%
Total Religious Education	-4,266.05	1.8%
Workers Comp Insurance	0.00	0.0%
Total Expense	-28,422.96	42.0%
Net Ordinary Income	-4,113.14	66.4%
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)	50.00	100.0%
Total Other Income	153.00	100.0%
Other Expense		
Bad Debt	0.00	0.0%
Total Other Expense	0.00	0.0%
Net Other Income	153.00	100.0%
Net Income	-3,960.14	67.6%