

# Glacier Unitarian Universalist Fellowship

## Profit & Loss Budget vs. Actual

July 1, 2014 through April 29, 2015

	Jul 1, '14 - Apr 29, 15	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>RE Registration</b>	85.00	0.00	85.00	100.0%
<b>Grants</b>	0.00	600.00	-600.00	0.0%
<b>Pledges</b>				
<b>Membership Pledges</b>	41,521.01	58,500.00	-16,978.99	70.98%
<b>Less Write-offs</b>	0.00	-2,925.00	2,925.00	0.0%
<b>Pledges - Other</b>	0.00	0.00	0.00	0.0%
<b>Total Pledges</b>	41,521.01	55,575.00	-14,053.99	74.71%
<b>In-Kind Pledges</b>	0.00	0.00	0.00	0.0%
<b>Donations (Non-Pledge)</b>	4,504.09	6,000.00	-1,495.91	75.07%
<b>Fundraising Income</b>				
<b>50th Celebration</b>	-1,079.69	1,000.00	-2,079.69	-107.97%
<b>Auction</b>				
<b>Auction Income</b>	2,132.00	8,000.00	-5,868.00	26.65%
<b>Auction Expenses</b>	0.00	-1,000.00	1,000.00	0.0%
<b>Auction - Other</b>	0.00	0.00	0.00	0.0%
<b>Total Auction</b>	2,132.00	7,000.00	-4,868.00	30.46%
<b>MT NPR Fundraiser</b>	290.00	1,000.00	-710.00	29.0%
<b>Social Action Committee</b>	1,213.71	2,000.00	-786.29	60.69%
<b>Fundraising Income - Other</b>	0.00	0.00	0.00	0.0%
<b>Total Fundraising Income</b>	2,556.02	11,000.00	-8,443.98	23.24%
<b>Rental Income</b>				
<b>Greenhouse Rent</b>	0.00	0.00	0.00	0.0%
<b>Shop Rent</b>	2,135.80	2,850.00	-714.20	74.94%
<b>Other Rent</b>	769.25	0.00	769.25	100.0%
<b>Rental Income - Other</b>	0.00	0.00	0.00	0.0%
<b>Total Rental Income</b>	2,905.05	2,850.00	55.05	101.93%
<b>Interest Income</b>	120.73	125.00	-4.27	96.58%
<b>Miscellaneous</b>	0.00	0.00	0.00	0.0%
<b>Total Income</b>	51,691.90	76,150.00	-24,458.10	67.88%
<b>Cost of Goods Sold</b>				
<b>Cost of Goods Sold</b>	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	0.00	0.00	0.00	0.0%
<b>Gross Profit</b>	51,691.90	76,150.00	-24,458.10	67.88%
<b>Expense</b>				

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Uncategorized Expenses	0.00	0.00	0.00	0.0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
<b>Administrative</b>				
Accounting/Tax Prep	2,180.00	2,362.00	-182.00	92.3%
Advertising/Website	1,306.25	1,750.00	-443.75	74.64%
Admin Assistant	4,097.60	5,948.80	-1,851.20	68.88%
Payroll Taxes	719.09	0.00	719.09	100.0%
Bank Charges	68.90	50.00	18.90	137.8%
Interest & Principal	0.00	0.00	0.00	0.0%
Postage	112.90	250.00	-137.10	45.16%
PO Box Rental	62.00	62.00	0.00	100.0%
Supplies	612.43	750.00	-137.57	81.66%
Telephone	1,230.97	1,440.00	-209.03	85.48%
Administrative - Other	188.47	0.00	188.47	100.0%
<b>Total Administrative</b>	<b>10,578.61</b>	<b>12,612.80</b>	<b>-2,034.19</b>	<b>83.87%</b>
<b>Building</b>				
Electricity	1,526.66	2,250.00	-723.34	67.85%
Furnishings	0.00	250.00	-250.00	0.0%
Insurance	2,480.75	2,400.00	80.75	103.37%
Grounds Maintenance	0.00	500.00	-500.00	0.0%
Building Maintenance	579.19	2,000.00	-1,420.81	28.96%
Janitorial & Supplies	2,413.71	3,500.00	-1,086.29	68.96%
Snow Removal	1,120.00	700.00	420.00	160.0%
Trash Removal	208.89	250.00	-41.11	83.56%
Property Taxes	381.67	700.00	-318.33	54.52%
Building - Other	0.00	0.00	0.00	0.0%
<b>Total Building</b>	<b>8,710.87</b>	<b>12,550.00</b>	<b>-3,839.13</b>	<b>69.41%</b>
<b>Charitable Contributions</b>				
Auction	0.00	3,500.00	-3,500.00	0.0%
Social Action Committee	1,091.71	2,000.00	-908.29	54.59%
Charitable Contributions - Other	0.00	0.00	0.00	0.0%
<b>Total Charitable Contributions</b>	<b>1,091.71</b>	<b>5,500.00</b>	<b>-4,408.29</b>	<b>19.85%</b>
<b>Committees and Programs</b>				
Membership	34.00	150.00	-116.00	22.67%
Social Action	0.00	200.00	-200.00	0.0%
Stewardship	69.47	250.00	-180.53	27.79%
Music	181.40	250.00	-68.60	72.56%
Newsletter & Postage	0.00	0.00	0.00	0.0%
Program Supplies	164.93	250.00	-85.07	65.97%
Visiting Ministers/Programs	0.00	200.00	-200.00	0.0%
Committees and Programs - Other	0.00	0.00	0.00	0.0%

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<b>Total Committees and Programs</b>	449.80	1,300.00	-850.20	34.6%
<b>Dues</b>				
<b>MAUUA</b>	254.00	254.00	0.00	100.0%
<b>MDD</b>	1,768.00	1,768.00	0.00	100.0%
<b>UUA</b>	4,080.00	4,080.00	0.00	100.0%
<b>Other</b>	15.00	0.00	15.00	100.0%
<b>Dues - Other</b>	0.00	0.00	0.00	0.0%
<b>Total Dues</b>	6,117.00	6,102.00	15.00	100.25%
<b>Minister Expenses</b>				
<b>Moving</b>	0.00	0.00	0.00	0.0%
<b>Salary &amp; Housing</b>	18,570.06	24,760.00	-6,189.94	75.0%
<b>Medical &amp; Disability</b>	2,893.03	3,227.00	-333.97	89.65%
<b>Pension Expense</b>	1,916.70	2,300.00	-383.30	83.34%
<b>Minister Expense Fund</b>	2,259.91	4,800.00	-2,540.09	47.08%
<b>Minister Expenses - Other</b>	0.00	0.00	0.00	0.0%
<b>Total Minister Expenses</b>	25,639.70	35,087.00	-9,447.30	73.08%
<b>Religious Education</b>				
<b>Childcare</b>	105.00	700.00	-595.00	15.0%
<b>RE Coordinator</b>	3,369.60	5,033.60	-1,664.00	66.94%
<b>Youth Group</b>	0.00	500.00	-500.00	0.0%
<b>Supplies &amp; Curriculum</b>	400.38	500.00	-99.62	80.08%
<b>Religious Education - Other</b>	0.00	0.00	0.00	0.0%
<b>Total Religious Education</b>	3,874.98	6,733.60	-2,858.62	57.55%
<b>Workers Comp Insurance</b>	178.58	0.00	178.58	100.0%
<b>Total Expense</b>	56,641.25	79,885.40	-23,244.15	70.9%
<b>Net Ordinary Income</b>	-4,949.35	-3,735.40	-1,213.95	132.5%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Donations (RE OWL)</b>	500.00	0.00	500.00	100.0%
<b>Donations (Music Fund)</b>	300.00	0.00	300.00	100.0%
<b>Donations (Building Fund)</b>	0.00	0.00	0.00	0.0%
<b>Donations (RE Classroom)</b>	2,790.69	0.00	2,790.69	100.0%
<b>Total Other Income</b>	3,590.69	0.00	3,590.69	100.0%
<b>Net Other Income</b>	3,590.69	0.00	3,590.69	100.0%
<b>Net Income</b>	<b>-1,358.66</b>	<b>-3,735.40</b>	<b>2,376.74</b>	<b>36.37%</b>