

UU Fellowship of the Conejo Valley
Profit & Loss Budget vs. Actual
July 2009 through June 2010

	Jul '09 - Jun 10	Budget	% of Budget	
Ordinary Income/Expense				
Income				
4030 · Contributions Income				
4050 · Plate	7,639	6,860	111%	
4070 · Pledge	241,649	241,286	100%	
4075 · Prior Year Pledges	2,920			
4080 · Contributions of Record	10,690			
4085 · Uncateg income-Vanco	4,592			
Total 4030 · Contributions Income	267,490	248,146	108%	Pledge Committee to provide further details
4090 · Fundraisers				
4091 · Auction	18,506	38,000	49%	
4093 · Scrip	903	1,600	56%	
4095 · T-Shirts	-81			
4097 · Boutique	0	2,000	0%	
4098 · Flea Market	3,190			
4199.26 · Blues Concert	105			
4199.27 · Chalice Wall	2,550			
4090 · Fundraisers - Other	0	8,000	0%	
Total 4090 · Fundraisers	25,173	49,600	51%	
4194 · Fellowship Income	297			
4200 · RE Income				
4200-2 · RE materials fees	3,147	2,500	126%	
Women's retreat net income	881			
4200-3 · RE income	170	1,000	17%	
Total 4200 · RE Income	4,198	3,500	120%	
5040 · Misc. Income	735			
5200 · RENTAL				
5200.2 · RENTAL INCOME	0	6,500	0%	
Total 5200 · RENTAL	0	6,500	0%	
5800 · Interest/dividend income	24			
Total Income	297,917	307,746	97%	
Expense				
66900 · Reconciliation Discrepancies	5			
A. · BOARD				
6266 · Board & Council Retreats nz	131	300	44%	
6267 · LDC expenses	180	300	60%	
6271 · Board-other	1,030	600	172%	LW consult
Total A. · BOARD	1,341	1,200	112%	
B. · EDUCATION				
6105 · Program	1,668	3,825	44%	
6120 · RE Training expenses	0	1,165	0%	
Total B. · EDUCATION	1,668	4,990	33%	

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C. - FELLOWSHIP			
6150 - Neighborhood Networks Comm	0	100	0%
6151 - Volunteer Resource Comm	137	500	27%
6205 - Social	91	700	13%
6225 - Welcoming Committee	900	2,900	31%
6226 - Fellowship Program Materials	0	100	0%
Total C. - FELLOWSHIP	1,127	4,300	26%
D. - FINANCE			
6138 - Auction	332	500	66%
6370 - Finance	333	650	51%
6371 - Canvass	344		
6380 - Insurance	5,876	7,000	84%
6391 - Flea Market	82		
Total D. - FINANCE	6,967	8,150	85%
E. - MINISTRY			
6005 - Worship Services & Programs	2,792	3,200	87%
6012 - Guest pianist	0	600	0%
6020 - Music	488	800	61%
6170 - Lay Ministry	0	152	0%
Total E. - MINISTRY	3,280	4,752	69%
F. - OPERATIONS			
6190 - Newsletter	1,188	500	238%
6340 - Cleaning	5,812	6,000	97%
6400 - Office Expense	2,027	2,500	81%
6401 - Security	792	600	132%
6440 - Telephone	2,896	3,300	88%
6441 - Web site	107	180	60%
6600 - Fellowship Hall			
6575 - Repairs & Maintenance	5,597	7,000	80%
6600.1 - Mortgage Interest	72,784	74,000	98%
6600.15 - Mortgage Principal	18,000	0	100%
6600.2 - Utilities	10,280	9,012	114%
6600.3 - Common Fees	67,277	11,520	584% incl. 60K prop tax
Total 6600 - Fellowship Hall	173,938	101,532	171%
6700 - Rental of Sanctuary			
6700.1 - Rent	31,105	32,174	97%
6700.2 - Utilities	6,915	6,312	110%
6700.4 - Repairs & Maintenance	45	2,000	2%
Total 6700 - Rental of Sanctuary	38,066	40,486	94%
Total F. - OPERATIONS	224,827	155,098	145%
G. - OUTREACH			
6280 - PSWD Dues	4,422	4,180	106%
6285 - UUA - Fair Share	11,292	10,260	110%
6330 - Advertising	718	5,000	14%
Total G. - OUTREACH	16,432	19,440	85%

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H. - PERSONNEL			
H1. - STAFF			
6008 - Choir Director	12,524	12,705	99%
6009 - Professional Expenses-Choir Dir	1,200	1,200	100%
6010 - Payroll - Music Director	15,435	15,435	100%
6011 - Professional Expenses-Music Dir	1,200	1,200	100%
6085 - Payroll - Child Care	2,278	2,470	92%
6086 - Payroll-RE Administrator	5,439	5,439	100%
Total H1. - STAFF	38,077	38,449	99%
H2. - MINISTER			
6040 - Housing/Benefits	39,566		
6042 - Pension Expense-Minister	7,357	7,400	99%
6045 - Payroll-Minister	34,434	74,000	47%
6046 - Medical-Minister	7,000	7,000	100%
6050 - Professional Expenses	10,552	10,000	106%
Total H2. - MINISTER	98,909	98,400	101%
H3. - DRE			
6080 - Payroll - DRE	35,280	35,280	100%
6098 - Pension Expense-DRE	3,528	3,528	100%
6100 - Professional Expense	378	600	63%
Total H3. - DRE	39,186	39,408	99%
H4. - PAYROLL			
6560 - Payroll Expenses	5,428	11,000	49%
Total H4. - PAYROLL	5,428	11,000	49%
Total H. - PERSONNEL	181,600	187,257	97%
Total Expense	437,246	385,187	114%
Net Ordinary Income	-139,329	-77,441	180%

Other Income/Expense

Other Income

K1 - SELF FUNDED ACTIVITIES INCOME

				Balance
4191 - Library Income	218	200	109%	-8
4192 - Flower Income nz	755	800	94%	100
4193-2 - RE Retreat	3,587	3,200	112%	881
4193-4 - DeBenneville Retreat nz	13,060	11,000	119%	430
4194-1 - Hospitality	612	780	78%	-81
4195 - Campout	129	350	37%	-434
4197 - Annual dinner income nz	0	2,000	0%	
4198 - Faith in Action income				
4198.1 - Coffee income	3,446	3,026	114%	-176
4198.3 - Feeding hands	2,882			192
4198.4 - Interweave nz	4,329	5,100	85%	2,619
4199.19 - Community Forum nz	2,234	1,200	186%	1,325
Total 4198 - Faith in Action income	12,891	9,326	138%	
4199 - Special Collections Income				

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4196 · Passover Seder Income	131			131
4199.14 · UUA Campaign	242			160
4199.24 · Larry Wheeler Consult	1,545			1,545
4199.25 · Unicef	14			14
4199.28 · Social Justice Fund	468			0
4199.3 · Manna/FoodShare	1,146			1,146
4199.4 · Unitas	465			465
4199.5 · Guest at Your Table	258			15
4199.8 · UULM	204			204
4199 · Special Collections Income - Other	0	12,000	0%	
Total 4199 · Special Collections Income	4,473	12,000	37%	
Self funding moved to regular P&L	-881			
4200-4 · Pancake breakfast	1,993			-197
Total K1 · SELF FUNDED ACTIVITIES INCOME	36,835	39,656	93%	8,330
Total Other Income	36,835	39,656	93%	
Other Expense				
K2 · SELF FUNDED ACTIVITIES EXPENSES				
6006 · Flower Expense nz	655	800	82%	
6106 · Pancake Breakfast	2,190			
6136 · Annual dinner nz	40	800	5%	
6144 · Campout expense	563	350	161%	
6160 · Hospitality	693	2,440	28%	
6175 · Library	226			
6198-2 · RE Retreat	2,706	2,200	123%	
6198-4 · DeBenneville Retreat nz	12,629	11,000	115%	
6210 · Faith In Action				
6210.1 · Coffee	3,622	2,201	165%	
6210.3 · Feeding Hands	2,690	2,500	108%	
6210.5 · Community Forum nz	909	1,200	76%	
6210.6 · Interweave nz	1,710	5,100	34%	
Total 6210 · Faith In Action	8,932	11,001	81%	
6211 · Special Collections Payout nz				
6211.14 · UUA Campaign payout	82			
6211.23 · Social Justice Fund	468			
6211.3 · Guest at Your Table	243			
6211 · Special Collections Payout nz - Other	14	12,000	0%	
Total 6211 · Special Collections Payout nz	807	12,000	7%	
Self-funding expense for pre-paid expense	2,600			
Total K2 · SELF FUNDED ACTIVITIES EXPENSES	32,040	40,591	79%	
K3 Contra expense to reflect mortgage reduction in balance sheet (offset 6600.15)	-18,000			
Total Other Expense	14,040	40,591	35%	
Net Other Income	22,795	-935	-2438%	
Net Income	-116,533	-78,376	149%	