

UU Fellowship of the Conejo Valley Profit & Loss Budget vs. Actual

July 2009

	Jul 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4030 · Contributions Income				
4050 · Plate	593.00	6,860.00	-6,267.00	8.64%
4070 · Pledge	12,379.21	241,286.00	-228,906.79	5.13%
4075 · Prior Year Pledges	2,670.42			
4080 · Contributions of Record	10.00			
Total 4030 · Contributions Income	15,652.63	248,146.00	-232,493.37	6.31%
4090 · Fundraisers				
4091 · Auction	0.00	38,000.00	-38,000.00	0.0%
4093 · Scrip	151.85	1,600.00	-1,448.15	9.49%
4097 · Boutique	0.00	2,000.00	-2,000.00	0.0%
4090 · Fundraisers - Other	0.00	8,000.00	-8,000.00	0.0%
Total 4090 · Fundraisers	151.85	49,600.00	-49,448.15	0.31%
4190 · Worship Income				
4192 · Flower Income nz	0.00	800.00	-800.00	0.0%
Total 4190 · Worship Income	0.00	800.00	-800.00	0.0%
4193 · Retreat Income				
4193-2 · RE Retreat	0.00	3,200.00	-3,200.00	0.0%
4193-4 · DeBenneville Retreat nz	2,399.50	11,000.00	-8,600.50	21.81%
Total 4193 · Retreat Income	2,399.50	14,200.00	-11,800.50	16.9%
4194 · Fellowship Income				
4194-2 · Coffee House	-152.17			
4195 · Campout	0.00	350.00	-350.00	0.0%
4197 · Annual dinner income nz	0.00	2,000.00	-2,000.00	0.0%
Total 4194 · Fellowship Income	-152.17	2,350.00	-2,502.17	-6.48%
4194.1 · Operations Income				
4191 · Library Income	0.00	200.00	-200.00	0.0%
4194-1 · Hospitality	82.00	780.00	-698.00	10.51%
Total 4194.1 · Operations Income	82.00	980.00	-898.00	8.37%
4198 · Faith in Action income				
4198.1 · Coffee income	240.00	3,026.00	-2,786.00	7.93%
4198.3 · Feeding hands	100.00			
4198.4 · Interweave	0.00	5,100.00	-5,100.00	0.0%
4199.19 · Community Forum	0.00	1,200.00	-1,200.00	0.0%
Total 4198 · Faith in Action income	340.00	9,326.00	-8,986.00	3.65%
4199 · Special Collections	0.00	12,000.00	-12,000.00	0.0%
4200 · RE Income				
4200-2 · RE materials fees	0.00	2,500.00	-2,500.00	0.0%
4200-3 · RE income	0.00	1,000.00	-1,000.00	0.0%
Total 4200 · RE Income	0.00	3,500.00	-3,500.00	0.0%
5200 · RENTAL				
5200.2 · RENTAL INCOME	0.00	6,500.00	-6,500.00	0.0%
Total 5200 · RENTAL	0.00	6,500.00	-6,500.00	0.0%

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Total Income	18,473.81	347,402.00	-328,928.19	5.32%
Expense				
A. - BOARD				
6266 - Board & Council Retreats nz	0.00	300.00	-300.00	0.0%
6267 - LDC expenses	0.00	300.00	-300.00	0.0%
6271 - Board-other	0.00	600.00	-600.00	0.0%
Total A. - BOARD	0.00	1,200.00	-1,200.00	0.0%
B. - EDUCATION				
6105 - Program	0.00	3,825.00	-3,825.00	0.0%
6120 - RE Training expenses	0.00	1,165.00	-1,165.00	0.0%
6198 - Retreat Support				
6198-1 - Women's Retreat	0.00	2,200.00	-2,200.00	0.0%
Total 6198 - Retreat Support	0.00	2,200.00	-2,200.00	0.0%
B1. - PERSONNEL				
6085 - Payroll - Child Care	168.96	2,470.00	-2,301.04	6.84%
6086 - Payroll-RE Administrator	453.26	5,439.00	-4,985.74	8.33%
Total B1. - PERSONNEL	622.22	7,909.00	-7,286.78	7.87%
Total B. - EDUCATION	622.22	15,099.00	-14,476.78	4.12%
C. - FELLOWSHIP				
6136 - Annual dinner nz	0.00	800.00	-800.00	0.0%
6144 - Campout expense	562.50	350.00	212.50	160.71%
6150 - Neighborhood Networks Comm	0.00	100.00	-100.00	0.0%
6151 - Volunteer Resource Comm	0.00	500.00	-500.00	0.0%
6198-4 - DeBenneville Retreat nz	0.00	11,000.00	-11,000.00	0.0%
6205 - Social	0.00	700.00	-700.00	0.0%
6225 - Welcoming Committee	0.00	2,900.00	-2,900.00	0.0%
6226 - Fellowship Program Materials	0.00	100.00	-100.00	0.0%
Total C. - FELLOWSHIP	562.50	16,450.00	-15,887.50	3.42%
D. - FINANCE				
6138 - Auction	0.00	500.00	-500.00	0.0%
6370 - Finance	8.39	650.00	-641.61	1.29%
6380 - Insurance	667.33	7,000.00	-6,332.67	9.53%
Total D. - FINANCE	675.72	8,150.00	-7,474.28	8.29%
E. - MINISTRY				
6005 - Worship Services & Programs	599.07	3,200.00	-2,600.93	18.72%
6006 - Flower Expense nz	0.00	800.00	-800.00	0.0%
6012 - Guest pianist	0.00	600.00	-600.00	0.0%
6020 - Music	0.00	800.00	-800.00	0.0%
6170 - Lay Ministry	0.00	152.00	-152.00	0.0%
Total E. - MINISTRY	599.07	5,552.00	-4,952.93	10.79%
F. - OPERATIONS				
6160 - Hospitality	0.00	2,440.00	-2,440.00	0.0%
6175 - Library	8.00			

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6190 · Newsletter	79.67	500.00	-420.33	15.93%
6340 · Cleaning	474.00	6,000.00	-5,526.00	7.9%
6400 · Office Expense	60.00	2,500.00	-2,440.00	2.4%
6401 · Security	25.00	600.00	-575.00	4.17%
6440 · Telephone	254.72	3,300.00	-3,045.28	7.72%
6441 · Web site	0.00	180.00	-180.00	0.0%
6500 · Scheduling Coordinator				
6500.2 · Marketing materials	0.00	800.00	-800.00	0.0%
Total 6500 · Scheduling Coordinator	0.00	800.00	-800.00	0.0%
6600 · Fellowship Hall				
6575 · Repairs & Maintenance	77.37	7,000.00	-6,922.63	1.11%
6600.1 · Mortgage Interest	6,030.74	74,000.00	-67,969.26	8.15%
6600.2 · Utilities	1,097.78	9,012.00	-7,914.22	12.18%
6600.3 · Common Fees	995.70	11,520.00	-10,524.30	8.64%
Total 6600 · Fellowship Hall	8,201.59	101,532.00	-93,330.41	8.08%
6700 · Rental of Sanctuary				
6700.1 · Rent	1,667.00	32,174.00	-30,507.00	5.18%
6700.2 · Utilities	810.54	6,312.00	-5,501.46	12.84%
6700.4 · Repairs & Maintenance	0.00	2,000.00	-2,000.00	0.0%
Total 6700 · Rental of Sanctuary	2,477.54	40,486.00	-38,008.46	6.12%
Total F. · OPERATIONS	11,580.52	158,338.00	-146,757.48	7.31%
G. · OUTREACH				
6210 · Faith In Action				
6210.1 · Coffee	292.20	2,201.00	-1,908.80	13.28%
6210.3 · Feeding Hands	200.59	2,500.00	-2,299.41	8.02%
6210.5 · Community Forum	0.00	1,200.00	-1,200.00	0.0%
6210.6 · Interweave	162.00	5,100.00	-4,938.00	3.18%
Total 6210 · Faith In Action	654.79	11,001.00	-10,346.21	5.95%
6211 · Special Collections Payout nz	0.00	12,000.00	-12,000.00	0.0%
6280 · PSWD Dues	0.00	4,180.00	-4,180.00	0.0%
6285 · UUA - Fair Share	873.00	10,260.00	-9,387.00	8.51%
6330 · Advertising	30.00	5,000.00	-4,970.00	0.6%
Total G. · OUTREACH	1,557.79	42,441.00	-40,883.21	3.67%
H. · PERSONNEL				
H1. · STAFF				
6008 · Choir Director	1,058.76	12,705.00	-11,646.24	8.33%
6009 · Professional Expenses-choir dir	1,200.00	1,200.00	0.00	100.0%
6010 · Payroll - Pianist	1,286.26	15,435.00	-14,148.74	8.33%
6011 · Professional Expenses-Pianist	0.00	1,200.00	-1,200.00	0.0%
Total H1. · STAFF	3,545.02	30,540.00	-26,994.98	11.61%
H2. · MINISTER				
6040 · Housing/Benefits	4,215.68			
6042 · Pension Expense-Minister	616.70	7,400.00	-6,783.30	8.33%
6045 · Payroll-Minister	1,953.50	74,000.00	-72,046.50	2.64%
6046 · Medical-Minister	583.64	7,000.00	-6,416.36	8.34%

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6050 · Professional Expenses	0.00	10,000.00	-10,000.00	0.0%
Total H2. · MINISTER	7,369.52	98,400.00	-91,030.48	7.49%
 H3. · RELIGIOUS EDUCATION				
6080 · Payroll - DRE	2,940.00	35,280.00	-32,340.00	8.33%
6098 · Pension Expense-DRE	294.00	3,528.00	-3,234.00	8.33%
6100 · Professional Expense	165.00	600.00	-435.00	27.5%
Total H3. · RELIGIOUS EDUCATION	3,399.00	39,408.00	-36,009.00	8.63%
 H4. · PAYROLL				
6560 · Payroll Expenses	451.90	11,000.00	-10,548.10	4.11%
Total H4. · PAYROLL	451.90	11,000.00	-10,548.10	4.11%
 H7 · Rental Scheduling Coordinator				
H7.1 · Payroll	0.00	5,775.00	-5,775.00	0.0%
Total H7 · Rental Scheduling Coordinator	0.00	5,775.00	-5,775.00	0.0%
 Total H. · PERSONNEL	14,765.44	185,123.00	-170,357.56	7.98%
 Total Expense	30,363.26	432,353.00	-401,989.74	7.02%
 Net Ordinary Income	-11,889.45	-84,951.00	73,061.55	14.0%
 Net Income	<u>-11,889.45</u>	<u>-84,951.00</u>	<u>73,061.55</u>	<u>14.0%</u>