

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

	Oct	Jul - Oct 09	Budget	Forecast	\$ Over Budget	% of Budget	Net Inc.
Ordinary Income/Expense							
Income							
4030 - Contributions Income							
4050 - Plate	472.00	2,215.00	6,860.00	6,645.00	-4,645.00	32.29%	
4070 - Pledge	13,438.40	83,465.11	241,286.00	231,100.00	-157,820.89	34.59%	
4075 - Prior Year Pledges	0.00	2,920.42		2,920.42			
4080 - Contributions of Record	260.00	375.00		780.00			
4085 - Uncateg income-Vanco	0.00	0.00					
Total 4030 - Contributions Income	14,170.40	88,975.53	248,146.00	241,445.42	-159,170.47	35.86%	
4090 - Fundraisers							
4091 - Auction	7,680.00	8,030.00	38,000.00	17,000.00	-29,970.00	21.13%	
4093 - Scrip	189.43	390.67	1,600.00	1,172.01	-1,209.33	24.42%	
4095 - T-Shirts	0.00	508.00		508.00			Exp ?
4097 - Boutique	0.00	0.00	2,000.00		-2,000.00	0.0%	
4098 - Flea Market	0.00	3,190.31		3,190.31			
4090 - Fundraisers - Other	0.00	0.00	8,000.00	14,000.00	-8,000.00	0.0%	
Total 4090 - Fundraisers	7,869.43	12,118.98	49,600.00	35,870.32	-37,481.02	24.43%	
4190 - Worship Income	0.00						
4192 - Flower Income nz	0.00	245.00	800.00	800.00	-555.00	30.63%	
Total 4190 - Worship Income	0.00	245.00	800.00	800.00	-555.00	30.63%	
4193 - Retreat Income	0.00						
4193-2 - RE Retreat	0.00	100.00	3,200.00	3,200.00	-3,100.00	3.13%	1000.00
4193-4 - DeBenneville Retreat nz	1,490.00	13,059.50	11,000.00	13,059.50	2,059.50	118.72%	430.1
Total 4193 - Retreat Income	1,490.00	13,159.50	14,200.00	16,259.50	-1,040.50	92.67%	
4194 - Fellowship Income	0.00						
4194-2 - Coffee House	252.00	252.00		252.00			
4195 - Campout	0.00	0.00	350.00	350.00	-350.00	0.0%	
4197 - Annual dinner income nz	0.00	0.00	2,000.00	0.00	-2,000.00	0.0%	
Total 4194 - Fellowship Income	252.00	252.00	2,350.00	602.00	-2,098.00	10.72%	
4194.1 - Operations Income	0.00						
4191 - Library Income	0.00	59.00	200.00	200.00	-141.00	29.5%	
4194-1 - Hospitality	8.00	305.00	780.00	305.00	-475.00	39.1%	
Total 4194.1 - Operations Income	8.00	364.00	980.00	505.00	-616.00	37.14%	
4198 - Faith in Action income	0.00						
4198.1 - Coffee income	265.00	916.00	3,026.00	3,664.00	-2,110.00	30.27%	873.4
4198.3 - Feeding hands	25.00	71.64		71.64			
4198.4 - Interweave nz	313.00	313.00	5,100.00	3,725.00	-4,787.00	6.14%	
4199.19 - Community Forum nz	0.00	430.00	1,200.00	1,200.00	-770.00	35.83%	
Total 4198 - Faith in Action income	603.00	1,730.64	9,326.00	8,660.64	-7,595.36	18.56%	
4199 - Special Collections	0.00						
4199.14 - UUA Campaign	242.00	242.00					
4199.24 - Larry Wheeler Consult	200.00	200.00					
4199.3 - Manna/FoodShare	0.00	85.00					
4199 - Special Collections - Other	0.00	0.00	12,000.00	12,000.00	-12,000.00	0.0%	
Total 4199 - Special Collections	442.00	527.00	12,000.00	12,000.00	-11,473.00	4.39%	
4200 - RE Income	0.00						
4200-2 - RE materials fees	150.00	1,279.00	2,500.00	2,500.00	-1,221.00	51.16%	
4200-3 - RE income	40.00	40.00	1,000.00	40.00	-960.00	4.0%	Was Yard Sale
Total 4200 - RE Income	190.00	1,319.00	3,500.00	2,540.00	-2,181.00	37.69%	
5200 - RENTAL	0.00						
5200.2 - RENTAL INCOME	0.00	0.00	6,500.00	0.00	-6,500.00	0.0%	
Total 5200 - RENTAL	0.00	0.00	6,500.00	0.00	-6,500.00	0.0%	
5800 - Interest/dividend income	7.65	7.65		7.65			
Total Income	25,032.48	118,699.30	347,402.00	318,690.53	-228,702.70	34.17%	
Expense	0.00						
A. - BOARD	0.00						
6266 - Board & Council Retreats nz	0.00	0.00	300.00	300.00	-300.00	0.0%	
6267 - LDC expenses	0.00	0.00	300.00	15.00	-300.00	0.0%	
6271 - Board-other	0.00	0.00	600.00	150.00	-600.00	0.0%	
Total A. - BOARD	0.00	0.00	1,200.00	465.00	-1,200.00	0.0%	
B. - EDUCATION	0.00						
6105 - Program	-133.77	445.83	3,825.00	3,825.00	-3,379.17	11.66%	
6120 - RE Training expenses	0.00	0.00	1,165.00	0.00	-1,165.00	0.0%	
6198 - Retreat Support	0.00						
6198-1 - Women's Retreat	0.00	0.00	2,200.00	2,200.00	-2,200.00	0.0%	
Total 6198 - Retreat Support	0.00	0.00	2,200.00	2,200.00	-2,200.00	0.0%	
B1. - PERSONNEL	0.00						
6085 - Payroll - Child Care	126.72	562.32	2,470.00	2,470.00	-1,907.68	22.77%	
6086 - Payroll-RE Administrator	226.63	1,586.41	5,439.00	5,439.00	-3,852.59	29.17%	
Total B1. - PERSONNEL	353.35	2,148.73	7,909.00	7,909.00	-5,760.27	27.17%	

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Total B. - EDUCATION	219.58	2,594.56	15,099.00	13,934.00	-12,504.44	17.18%	
C. - FELLOWSHIP	0.00						
6136 - Annual dinner nz	0.00	40.00	800.00	0.00	-760.00	5.0%	
6144 - Campout expense	0.00	562.50	350.00	350.00	212.50	160.71%	
6150 - Neighborhood Networks Comm	0.00	0.00	100.00	50.00	-100.00	0.0%	
6151 - Volunteer Resource Comm	0.00	0.00	500.00	250.00	-500.00	0.0%	
6198-4 - DeBenneville Retreat nz	11,029.40	12,629.40	11,000.00	12,629.40	1,629.40	114.81%	
6205 - Social	0.00	0.00	700.00	350.00	-700.00	0.0%	
6225 - Welcoming Committee	104.03	196.22	2,900.00	2,900.00	-2,703.78	6.77%	Too High?
6226 - Fellowship Program Materials	0.00	0.00	100.00	50.00	-100.00	0.0%	
Total C. - FELLOWSHIP	11,133.43	13,428.12	16,450.00	16,579.40	-3,021.88	81.63%	
D. - FINANCE	0.00						
6138 - Auction	0.00	0.00	500.00	250.00	-500.00	0.0%	
6370 - Finance	0.00	290.97	650.00	650.00	-359.03	44.77%	
6380 - Insurance	0.00	5,389.47	7,000.00	5,389.00	-1,610.53	76.99%	
6391 - Flea Market	0.00	82.47		82.47			
Total D. - FINANCE	0.00	5,762.91	8,150.00	6,371.47	-2,387.09	70.71%	
E. - MINISTRY	0.00						
6005 - Worship Services & Programs	174.85	1,024.60	3,200.00	2,400.00	-2,175.40	32.02%	
6006 - Flower Expense nz	0.00	195.00	800.00	800.00	-605.00	24.38%	
6012 - Guest pianist	0.00	0.00	600.00	300.00	-600.00	0.0%	
6020 - Music	185.52	185.52	800.00	400.00	-614.48	23.19%	
6170 - Lay Ministry	0.00	0.00	152.00		-152.00	0.0%	
Total E. - MINISTRY	360.37	1,405.12	5,552.00	3,900.00	-4,146.88	25.31%	
F. - OPERATIONS	0.00						
6160 - Hospitality	0.00	203.90	2,440.00	204.00	-2,236.10	8.36%	
6175 - Library	0.00	64.46		64.46			
6190 - Newsletter	87.14	348.78	500.00	500.00	-151.22	69.76%	
6340 - Cleaning	474.00	1,896.00	6,000.00	6,000.00	-4,104.00	31.6%	
6400 - Office Expense	204.64	474.34	2,500.00	1,875.00	-2,025.66	18.97%	
6401 - Security	409.00	484.00	600.00	600.00	-116.00	80.67%	
6440 - Telephone	46.20	813.45	3,300.00	2,970.00	-2,486.55	24.65%	
6441 - Web site	0.00	0.00	180.00	180.00	-180.00	0.0%	
6450 - Utilities	0.00	0.00					
6500 - Scheduling Coordinator	0.00						
6500.2 - Marketing materials	0.00	0.00	800.00	0.00	-800.00	0.0%	
Total 6500 - Scheduling Coordinator	0.00	0.00	800.00	0.00	-800.00	0.0%	
6600 - Fellowship Hall	0.00						
6575 - Repairs & Maintenance	1,636.20	1,713.57	7,000.00	5,250.00	-5,286.43	24.48%	
6600.1 - Mortgage Interest	6,005.19	24,472.00	74,000.00	74,000.00	-49,528.00	33.07%	
6600.2 - Utilities	1,067.16	4,653.99	9,012.00	13,961.97	-4,358.01	51.64%	Will this go down
6600.3 - Common Fees	536.55	2,642.80	11,520.00	7,272.00	-8,877.20	22.94%	
Total 6600 - Fellowship Hall	9,245.10	33,482.36	101,532.00	100,483.97	-68,049.64	32.98%	
6700 - Rental of Sanctuary	0.00						
6700.1 - Rent	2,681.00	10,724.00	32,174.00	32,174.00	-21,450.00	33.33%	
6700.2 - Utilities	835.95	3,219.54	6,312.00	9,658.62	-3,092.46	51.01%	
6700.4 - Repairs & Maintenance	0.00	0.00	2,000.00	1,000.00	-2,000.00	0.0%	
Total 6700 - Rental of Sanctuary	3,516.95	13,943.54	40,486.00	42,832.62	-26,542.46	34.44%	
Total F. - OPERATIONS	13,983.03	51,710.83	158,338.00	155,710.05	-106,627.17	32.66%	
G. - OUTREACH	0.00						
6210 - Faith In Action	0.00						
6210.1 - Coffee	279.90	697.65	2,201.00	2,790.60	-1,503.35	31.7%	
6210.3 - Feeding Hands	279.61	559.12	2,500.00	559.00	-1,940.88	22.37%	
6210.5 - Community Forum nz	0.00	0.00	1,200.00	1,200.00	-1,200.00	0.0%	
6210.6 - Interweave nz	114.14	522.89	5,100.00	3,725.00	-4,577.11	10.25%	
Total 6210 - Faith In Action	673.65	1,779.66	11,001.00	8,274.60	-9,221.34	16.18%	
6211 - Special Collections Payout nz	0.00						
6211.14 - UUA Campaign payout	-160.00	-160.00					
6211 - Special Collections Payout nz - Other	0.00	0.00	12,000.00	12,000.00	-12,000.00	0.0%	
Total 6211 - Special Collections Payout nz	-160.00	-160.00	12,000.00	12,000.00	-12,160.00	-1.33%	
6280 - PSWD Dues	355.67	1,067.01	4,180.00	4,180.00	-3,112.99	25.53%	
6285 - UUA - Fair Share	938.00	4,693.00	10,260.00	10,260.00	-5,567.00	45.74%	
6330 - Advertising	0.00	30.00	5,000.00	1,000.00	-4,970.00	0.6%	
Total G. - OUTREACH	1,807.32	7,409.67	42,441.00	35,714.60	-35,031.33	17.46%	
H. - PERSONNEL	0.00						
H1. - STAFF	0.00						
6008 - Choir Director	521.85	3,668.01	12,705.00	12,705.00	-9,036.99	28.87%	
6009 - Professional Expenses-choir dir	0.00	1,200.00	1,200.00	1,200.00	0.00	100.0%	
6010 - Payroll - Pianist	643.13	4,501.91	15,435.00	15,435.00	-10,933.09	29.17%	
6011 - Professional Expenses-Pianist	0.00	1,200.00	1,200.00	1,200.00	0.00	100.0%	
Total H1. - STAFF	1,164.98	10,569.92	30,540.00	30,540.00	-19,970.08	34.61%	

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H2. - MINISTER	0.00						
6040 - Housing/Benefits	2,107.84	14,754.88					
6042 - Pension Expense-Minister	308.35	2,158.45	7,400.00	7,400.00	-5,241.55	29.17%	
6045 - Payroll-Minister	1,953.50	7,814.00	74,000.00	74,000.00	-66,186.00	10.56%	
6046 - Medical-Minister	291.82	2,042.74	7,000.00	7,000.00	-4,957.26	29.18%	
6050 - Professional Expenses	291.09	4,224.49	10,000.00	10,000.00	-5,775.51	42.25%	
Total H2. - MINISTER	4,952.60	30,994.56	98,400.00	98,400.00	-67,405.44	31.5%	
H3. - RELIGIOUS EDUCATION	0.00						
6080 - Payroll - DRE	1,470.00	10,290.00	35,280.00	35,280.00	-24,990.00	29.17%	
6098 - Pension Expense-DRE	147.00	1,029.00	3,528.00	3,528.00	-2,499.00	29.17%	
6100 - Professional Expense	0.00	165.00	600.00	600.00	-435.00	27.5%	
Total H3. - RELIGIOUS EDUCATION	1,617.00	11,484.00	39,408.00	39,408.00	-27,924.00	29.14%	
H4. - PAYROLL	0.00						
6560 - Payroll Expenses	228.61	1,576.57	11,000.00	5,392.00	-9,423.43	14.33%	
Total H4. - PAYROLL	228.61	1,576.57	11,000.00	5,392.00	-9,423.43	14.33%	
H7 - Rental Scheduling Coordinator	0.00						
H7.1 - Payroll	0.00	0.00	5,775.00	0.00	-5,775.00	0.0%	
Total H7 - Rental Scheduling Coordinator	0.00	0.00	5,775.00	0.00	-5,775.00	0.0%	
Total H. - PERSONNEL	7,963.19	54,625.05	185,123.00	173,740.00	-130,497.95	29.51%	
Total Expense	35,466.92	136,936.26	432,353.00	406,414.52	-295,416.74	31.67%	
Net Ordinary Income	-10,434.44	-18,236.96	-84,951.00	-87,723.99	66,714.04	21.47%	
Net Income	-10,434.44	-18,236.96	-84,951.00	-87,723.99	66,714.04	21.47%	
Mortgage Principle	1500	6000	18000	18000			
	-11,934	-24,237	-102,951	-105,724			