

Conejo Valley UU Fellowship
Profit & Loss Budget vs. Actual
 July 2011 through March 2012

						TJH projection FY2012		Budget draft 2 FY2013					
Ordinary Income/Expense													
	Income												
					4030	<input type="checkbox"/> Contributions Income							
					4040	<input type="checkbox"/> Anonymous Donations							
					4050	<input type="checkbox"/> Plate							
					4070	<input type="checkbox"/> Pledge							
					4085	<input type="checkbox"/> Uncateg income-Vanco							
					Total 4030	<input type="checkbox"/> Contributions Income	230,561	250,561					
					4090	<input type="checkbox"/> Fundraisers							
						Auction							
					4093	<input type="checkbox"/> Scrip							
					4098	<input type="checkbox"/> Flea Market							
					4100	<input type="checkbox"/> Concerts							
					4102	<input type="checkbox"/> CD							
					4103	- Spaghetti Dinner							
						RE contributions treated as other fundraisers							
					Total 4090	<input type="checkbox"/> Fundraisers	32,500	28,000					
					4200	<input type="checkbox"/> RE Income							
					4200-2	<input type="checkbox"/> RE materials fees							
					4200-RE	Income Other							
					Total 4200	<input type="checkbox"/> RE Income							
					5800	<input type="checkbox"/> Interest/dividend income							
					Total Income		263,061	278,561					
	Expense												
					66900	<input type="checkbox"/> Reconciliation Discrepancies							
					7000	- Uncategorized Expenses							
					A.	<input type="checkbox"/> BOARD							
					6265	<input type="checkbox"/> Board & Council Retreats							
					6271	- Board Other							
					Total A.	<input type="checkbox"/> BOARD	750	250					
					B.	<input type="checkbox"/> EDUCATION							
					6105	<input type="checkbox"/> Program							
					6120	<input type="checkbox"/> RE Training expenses							
					Total B.	<input type="checkbox"/> EDUCATION	5,000	4,000					

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		C. <input type="checkbox"/> FELLOWSHIP							
		6205 - Social							
		6225 <input type="checkbox"/> Welcoming Committee							
		6226 <input type="checkbox"/> Fellowship Program Materials							
		Total C. <input type="checkbox"/> FELLOWSHIP	1,252		1,500				
		D. <input type="checkbox"/> FINANCE							
		6138 - Auction							
		6370 <input type="checkbox"/> Finance							
		6380 <input type="checkbox"/> Insurance							
		6450.1 <input type="checkbox"/> Crdit Card Fees							
		6451 - Other Fundraising Expense							
		6453 - Sales Tax							
		Total D. <input type="checkbox"/> FINANCE	10,000		8,500				
		E. <input type="checkbox"/> MINISTRY							
		6005 <input type="checkbox"/> Worship Services & Programs							
		6020 <input type="checkbox"/> Music							
		6170 - Minister Installation							
		Total E. <input type="checkbox"/> MINISTRY	2,536		2,000				
		F. <input type="checkbox"/> OPERATIONS							
		6190 <input type="checkbox"/> Newsletter			694				
		6340 <input type="checkbox"/> Cleaning			4,536				
		6400 <input type="checkbox"/> Office Expense			3,000				
		6401 <input type="checkbox"/> Security			989				
		6405 - Printing			556				
		6440 <input type="checkbox"/> Telephone			3,400				
		6441 <input type="checkbox"/> Web site + Communication							
		6600 <input type="checkbox"/> Fellowship Hall							
		6575 <input type="checkbox"/> Repairs & Maintenance			5,205				
		6600.15 <input type="checkbox"/> Mortgage Principal			22,000				
		6600.1 <input type="checkbox"/> Mortgage Interest			70,000				
		6600.2 <input type="checkbox"/> Utilities			11,610				
		6600.3 <input type="checkbox"/> Common Fees			7,151				
		6600.4 Property Taxes			154				
		Total 6600 <input type="checkbox"/> Fellowship Hall			116,120				
		6700 <input type="checkbox"/> Rental of Sanctuary							
		6700.1 <input type="checkbox"/> Rent			32,000				
		6700.2 <input type="checkbox"/> Utilities			7,066				
		6700.4 <input type="checkbox"/> Repairs & Maintenance			1,000				

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				Total 6700 <input type="checkbox"/> Rental of Sanctuary			40,066				
				Total F. <input type="checkbox"/> OPERATIONS	158,000		169,361				
				G. <input type="checkbox"/> OUTREACH							
				6210.3 Faith in Action (Feeding Hands)							
				6280 <input type="checkbox"/> PSWD Dues	members						
				6285 <input type="checkbox"/> UUA - Fair Share	211						
				6295 <input type="checkbox"/> UUSC Support							
				6330 <input type="checkbox"/> Advertising							
				Total G. <input type="checkbox"/> OUTREACH	20,302		20,376				
				I. <input type="checkbox"/> COMMUNICATIONS							
				6330 <input type="checkbox"/> Advertising							
				6441 <input type="checkbox"/> Web site							
				Copyright licensing ("performmusic" license up to 199 weekly attendees)							
				Total I. <input type="checkbox"/> COMMUNICATIONS			680				
				H. <input type="checkbox"/> PERSONNEL							
				H1. <input type="checkbox"/> STAFF							
				6008 <input type="checkbox"/> Choir Director							
				60109 <input type="checkbox"/> Choir Director/Accompanist							
				6013 <input type="checkbox"/> Payroll-Admin Asst							
				6085 <input type="checkbox"/> Payroll - Child Care							
				6086 <input type="checkbox"/> Payroll-RE Administrator							
				Total H1. <input type="checkbox"/> STAFF			30,000				
				H2. <input type="checkbox"/> MINISTER							
				6040 <input type="checkbox"/> Housing/Benefits							
				6042 <input type="checkbox"/> Pension Expense-Minister							
				6045 <input type="checkbox"/> Payroll-Minister							
				6045.1 <input type="checkbox"/> FICA - in lieu of							
				6046 - Medical							
				6046.1 - Dental insurance							
				6046.2 - Life insurance							
				6046.3 - Disability insurance							
				6050 <input type="checkbox"/> Professional Expenses							
				6062 <input type="checkbox"/> Moving exp reimbursement							
				Total H2. <input type="checkbox"/> MINISTER			93,601				
				H3. <input type="checkbox"/> DRE							
				6080 <input type="checkbox"/> Payroll - DRE							
				6097 <input type="checkbox"/> Pension Expense-DRE							

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				6100 □ Professional Expense								
				Total H3. □ DRE			40,572					
				H4. □ PAYROLL								
				6560 □ Payroll Expenses								
				Total H4. □ PAYROLL			5,087					
				Total H. □ PERSONNEL	159,238							
				Total Expense	357,288		375,927					
				Net Ordinary Income	-94,227		-97,366					
				Other Income/Expense								
				Other Income								
				K1 □ SELF FUNDED ACTIVITIES INCOME								
				4191 Library Income								
				4192 □ Flower Income nz								
				4193-2 □ Women's Retreat								
				4193-4 □ DeBenneville Retreat								
				4194-1 □ Hospitality								
				4194-2 □ Coffee House								
				4195 □ Campout								
				4198 □ Faith in Action income								
				4198.1 □ Coffee income								
				4198.3 □ Feeding hands								
				4199.19 □ Community Forum nz								
				Total 4198 □ Faith in Action income								
				4199 □ Special Collections Income								
				6211.14 - UUA Campaign payout								
				4199.3 □ Manna/FoodShare								
				4199 Special Collections Other								
				Total 4199 □ Special Collections Income								
				4201 Seder Income								
				Total K1 □ SELF FUNDED ACTIVITIES INCOME	25,000		25,000					
				Offset for Mortgage Principal	<u>20,500</u>		<u>22,000</u>					
				Total Other Income	45,500		47,000					
				Other Expense								
				K2 □ SELF FUNDED ACTIVITIES EXPENSES								

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