## 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%	Pledge Committee
4075 · Prior Year Pledges	2,920			to provide further
4080 · Contributions of Record	10,690			details
4085 · Uncateg income-Vanco	4,592			actano
Total 4030 · Contributions Income	267,490	248,146	108%	
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%	
Evnonco				
Expense 66900 · Reconciliation Discrepancies	5			
A. · BOARD	5			
6266 · Board & Council Retreats nz	131	300	44%	
6267 · LDC expenses	180	300	60%	
6271 · Board-other	1,030	600		LW consult
Total A. · BOARD	1,341	1,200	112%	LVV COIISUIL
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%	
TOTAL D EDUCATION	1,000	4,330	33%	

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

	Jul '09 - Jun 10	Budget	% of Budget
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	000	3.70
6380 · Insurance	5,876	7,000	84%
6391 ⋅ Flea Market	82	,	
Total D. · FINANCE	6,967	8,150	85%
E MINIOTOV			
E. · MINISTRY 6005 · Worship Services & Programs	2,792	3,200	87%
6012 · Guest pianist	2,792	600	0%
6020 · Music	488	800	61%
6170 · Lay Ministry	0	152	0%
Total E. · MINISTRY	3,280	4,752	69%
F OPERATIONS	-,	, -	
F. · OPERATIONS	4 400	500	2200/
6190 · Newsletter 6340 · Cleaning	1,188 5,812	500 6,000	238% 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%

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

	Jul '09 - Jun 10	Budget	% of Budget	
H. · PERSONNEL				
H1. · STAFF				
6008 · Choir Director	10 504	12.705	99%	
6009 · Professional Expenses-Choir Dir	12,524	12,705 1,200	100%	
•	1,200	,		
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				
	5,428	11,000	49%	
6560 · Payroll Expenses Total H4. · PAYROLL	5,428	11,000	49%	
Total H4. • FATROLL	3,420	11,000	4370	
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%	,5_5
4199 - Special Collections Income	, -	, -		

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

July 2009 through June 2010

131   131   131   131   131   131   131   14193.4 - UNA Campaign   242   160   1545   1,545		Jul '09 - Jun 10	Budget	% of Budget	
4199.14 · UJA Campaign	4196 ⋅ Passover Seder Income	131			131
A199.24 - Larry Wheeler Consult   1,545   1,545   1,935   1,945   1,945   1,945   1,945   1,945   1,945   1,945   1,945   1,946   1,146   1,					
4199.25 - Unicef	4199.24 · Larry Wheeler Consult	1.545			1.545
A199.28 - Social Justice Fund   468   1,146		,			
4199.4 - Unitas		468			
4199.4 - Unitas					
15	4199.4 · Unitas	,			•
Add					
A 199 - Special Collections Income		204			204
Total 4199 - Special Collections Income Self funding moved to regular P&L			12.000	0%	
A200-4 - Pancake breakfast   1,993   39,656   97%   8,330     Total KI - SELF FUNDED ACTIVITIES INCOME   38,597   39,656   97%   8,330     Total Other Income   38,597   39,656   97%   8,330     Total Other Income   38,597   39,656   97%   8,330     Total Other Expense					
Total K1 · SELF FUNDED ACTIVITIES INCOME   38,597   39,656   97%   8,330	• • • • • • • • • • • • • • • • • • •	,	,		
Total K1 · SELF FUNDED ACTIVITIES INCOME   38,597   39,656   97%   8,330	4200-4 · Pancake breakfast	1.993			-197
Total Other Income   38,597   39,656   97%			39 656	97%	
K2 - SELF FUNDED ACTIVITIES EXPENSES   6006 - Flower Expenses nz					0,000
K2 - SELF FUNDED ACTIVITIES EXPENSES   6006 - Flower Expenses nz	Other Evnence				
6006 · Flower Expense nz 6106 · Pancake Breakfast 6106 · Pancake Breakfast 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 610.1 · Coffee 6210.1 · Coffee 6210.3 · Feeding Hands 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% 6211.3 · Special Collections Payout nz 6211.4 · UUA Campaign payout 6211.3 · Guest at Your Table 6211.3 · Special Collections Payout nz 86211.3 · Special Collections Payout nz 86211.1 · Special Collections Payout nz 86211.2 · Special Collections Payout nz 807 12,000 7% Self-funding expense for pre-paid expense Total K2 · SELF FUNDED ACTIVITIES EXPENSES K3 Contra expense to reflect mortgage reduction in balance sheet (offset 6600.15) Total Other Expense  Net Other Income  808 0	•				
6106 · Pancake Breakfast 6136 · Annual dinner nz 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 6210 · Faith In Action 6210.1 · Coffee 6210.3 · Feeding Hands 6210.5 · Community Forum nz 909 1,200 76% 6210.5 · Interweave nz 1,710 5,100 34%  Total 6210 · Faith In Action 8,932 11,001 81% 6211 · Special Collections Payout nz 6211.3 · Social Justice Fund 6211.3 · Guest at Your Table 6211. Special Collections Payout nz - Other Total 6211 · Special Collection		655	800	82%	
6136 · Annual dinner nz 6144 · Campout expense 6160 · Hospitality 6175 · Library 226 6198-2 · RE Retreat 6198-4 · DeBenneville Retreat nz 6210 · Faith In Action 6210 · Formunity Forum nz 6210.3 · Feeding Hands 6210.5 · Community Forum nz 6210 · Faith In Action 6210 · Faith In Action 6210 · Faith In Action 6210 · Special Collections Payout nz 6211 · Special Collections Payout nz 701a 6211 · Special Collections Payout nz 82 6211 · Special Collections Payout nz 701a 6211 · Special Collections Payout nz 705a 706 706 707a 706 707b 707b 707b 707b 707b 707b 707b 707b	•		000	02 /0	
6144 · Campout expense       563       350       161%         6160 · Hospitality       693       2,440       28%         6175 · Library       226       26         6198-2 · RE Retreat       2,706       2,200       123%         6198-4 · DeBenneville Retreat nz       12,629       11,000       115%         6210 · Faith In Action       3,622       2,201       165%         6210 · Faith In Action       2,690       2,500       108%         6210 · Seeding Hands       3,622       2,201       165%         6210 · Seeding Hands       2,690       2,500       108%         6210 · Seeding Hands       8,990       1,200       76%         6210 · Seeding Hands       8,992       1,700       34%         6210 · Faith In Action       8,932       11,000       81%         6211 · Special Collections Payout nz       8,932       11,001       81%         6211 · Special Collections Payout nz       82       12,000       7%         Self-funding expens		,	800	5%	
6160 · Hospitality 693 2,440 28% 6175 · Library 226 706 2,200 123% 6198-2 · RE Retreat 2,706 2,200 123% 6198-2 · 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 807 12,000 7% Self-funding expense for pre-paid expense 1,700 Total K2 · SELF FUNDED ACTIVITIES EXPENSES 31,140 40,591 77% NS Contra expense to reflect mortgage reduction in balance sheet (offset 6600.15) -18,000 Total Other Expense 13,140 40,591 32%					
6175 · Library 6198-2 · RE Retreat 6198-4 · DeBenneville Retreat nz 6198-4 · DeBenneville Retreat nz 61910 · Faith In Action 6210 · Faith In Action 6210 · Faith In Action 6210.3 · Feeding Hands 6210.5 · Community Forum nz 6210.6 · Interweave nz 7	• •				
6198-2 · RE Retreat       2,706       2,200       123%         6198-4 · DeBenneville Retreat nz       12,629       11,000       115%         6210 · Faith In Action       12,629       11,000       115%         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       82       6211.14 · UUA Campaign payout       82         6211.3 · Sucial Justice Fund       488       488       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       1,700       776         Total K2 · SELF FUNDED ACTIVITIES EXPENSES       31,140       40,591       776         K3 Contra expense to reflect mortgage reduction in balance sheet (offset 6600.15)       -18,000       -18,000         Total Other Expense       13,140 <th>· · · · · · · · · · · · · · · · · · ·</th> <th></th> <th>2,440</th> <th>2070</th> <th></th>	· · · · · · · · · · · · · · · · · · ·		2,440	2070	
6198-4 · DeBenneville Retreat nz 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% 6211.1 · 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 807 12,000 0%  Total 6211 · Special Collections Payout nz 807 12,000 7%  Self-funding expense for pre-paid expense 1,700 Total K2 · SELF FUNDED ACTIVITIES EXPENSES 31,140 40,591 77%  K3 Contra expense to reflect mortgage reduction in balance sheet (offset 6600.15)  Total Other Expense 25,457 -935 -2723%	•		2 200	123%	
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 1,700  Total K2 · SELF FUNDED ACTIVITIES EXPENSES 31,140 40,591 77%  K3 Contra expense to reflect mortgage reduction in balance sheet (offset 6600.15) -18,000  Total Other Expense 25,457 -935 -2723%		,	,		
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       82       6211.14 · UUA Campaign payout       82         6211.23 · Social Justice Fund       468       6211.3 · Guest at Your Table       243         6211 · Special Collections Payout nz       14       12,000       0%         Total 6211 · Special Collections Payout nz       807       12,000       7%         Self-funding expense for pre-paid expense       1,700       7%         Self-funding expense for pre-paid expense       1,700       77%         K3 Contra expense to reflect mortgage reduction in balance sheet (offset 6600.15)       -18,000       77%         Total Other Expense       13,140       40,591       32%         Net Other Income       25,457       -935       -2723%		12,023	11,000	11370	
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       82       6211.14 · UUA Campaign payout       82         6211.2 · Social Justice Fund       468       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       1,700       77%         Total K2 · SELF FUNDED ACTIVITIES EXPENSES       31,140       40,591       77%         K3 Contra expense to reflect mortgage reduction in balance sheet (offset 6600.15)       -18,000       -18,000         Total Other Expense       13,140       40,591       32%         Net Other Income       25,457       -935       -2723%		3 622	2 201	165%	
6210.5 · Community Forum nz 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 6211.23 · Social Justice Fund 6211 · Special Collections Payout nz 6211 · Special Collections Payout nz 6211 · Special Collections Payout nz 12,000 12,000 12,000 0% 12,000 81% 82 6211.24 · Special Collections Payout nz 6211.25 · Special Collections Payout nz 807 12,000 7% Self-funding expense for pre-paid expense 1,700 Total K2 · SELF FUNDED ACTIVITIES EXPENSES 1,700 K3 Contra expense to reflect mortgage reduction in balance sheet (offset 6600.15) Total Other Expense 25,457 -935 -2723%		- , -	, -		
1,710   5,100   34%	<del>_</del>				
Total 6210 · Faith In Action	•				
6211 · Special Collections Payout nz       82         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       1,700       7%         Total K2 · SELF FUNDED ACTIVITIES EXPENSES       31,140       40,591       77%         K3 Contra expense to reflect mortgage reduction in balance sheet (offset 6600.15)       -18,000       -18,000         Total Other Expense       13,140       40,591       32%         Net Other Income       25,457       -935       -2723%					
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       1,700       -7%         Total K2 · SELF FUNDED ACTIVITIES EXPENSES       31,140       40,591       77%         K3 Contra expense to reflect mortgage reduction in balance sheet (offset 6600.15)       -18,000       -18,000         Total Other Expense       13,140       40,591       32%         Net Other Income       25,457       -935       -2723%		0,302	11,001	0170	
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       1,700	,	82			
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       1,700					
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         1,700					
Total 6211 · Special Collections Payout nz   807   12,000   7%			12.000	0%	
Self-funding expense for pre-paid expense         1,700         40,591         77%           Total K2 · SELF FUNDED ACTIVITIES EXPENSES         31,140         40,591         77%           K3 Contra expense to reflect mortgage reduction in balance sheet (offset 6600.15)         -18,000         -18,000         32%           Total Other Expense         13,140         40,591         32%           Net Other Income         25,457         -935         -2723%	· · · · · · · · · · · · · · · · · · ·				
Total K2 · SELF FUNDED ACTIVITIES EXPENSES         31,140         40,591         77%           K3 Contra expense to reflect mortgage reduction in balance sheet (offset 6600.15)         -18,000         -18,000         32%           Total Other Expense         13,140         40,591         32%           Net Other Income         25,457         -935         -2723%	·		.2,000		
K3 Contra expense to reflect mortgage reduction in balance sheet (offset 6600.15)   -18,000			40 591	77%	
balance sheet (offset 6600.15)         -18,000           Total Other Expense         13,140         40,591         32%           Net Other Income         25,457         -935         -2723%		31,140	40,001	1170	
Total Other Expense         13,140         40,591         32%           Net Other Income         25,457         -935         -2723%	,	19.000			
Net Other Income 25,457 -935 -2723%	· · · · · · · · · · · · · · · · · · ·		40.504	220/	
	l otal Other Expense	13,140	40,591	32%	
Net Income -113,871 -78,376 145%	Net Other Income	25,457	-935	-2723%	
	Net Income	-113,871	-78,376	145%	