

UU Fellowship of the Conejo Valley

Profit & Loss Budget vs. Actual

July 2008

	<u>Jul 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4030 · Contributions Income			
4050 · Plate	425.00	3,996.00	-3,571.00
4070 · Pledge	23,415.00	218,500.00	-195,085.00
4075 · Prior Year Pledges	1,285.00		
4080 · Contributions of Record	15.00	10,500.00	-10,485.00
Total 4030 · Contributions Income	<u>25,140.00</u>	<u>232,996.00</u>	<u>-207,856.00</u>
4090 · Fundraisers			
4091 · Auction	40.00	15,000.00	-14,960.00
4093 · Scrip	141.35	950.00	-808.65
4090 · Fundraisers - Other	0.00	5,000.00	-5,000.00
Total 4090 · Fundraisers	<u>181.35</u>	<u>20,950.00</u>	<u>-20,768.65</u>
4191 · Library Income	0.00	200.00	-200.00
4192 · Flower Income nz	150.00	800.00	-650.00
4193 · Retreat Income			
4193-2 · RE Retreat nz	0.00	3,800.00	-3,800.00
4193-3 · Annual Retreat nz	0.00	125.00	-125.00
4193-4 · DeBenneville Retreat nz	0.00	3,750.00	-3,750.00
Total 4193 · Retreat Income	<u>0.00</u>	<u>7,675.00</u>	<u>-7,675.00</u>
4195 · Campout	0.00	350.00	-350.00
4197 · Annual dinner income nz	0.00	2,500.00	-2,500.00
4198 · Social Action income			
4198.1 · Coffee income	361.00	3,600.00	-3,239.00
4198.3 · Feeding hands	166.73		
Total 4198 · Social Action income	<u>527.73</u>	<u>3,600.00</u>	<u>-3,072.27</u>
4199 · Special Collections			
4199.19 · Community Forum	133.00		
4199.3 · Manna/FoodShare	1,156.25		
4199.5 · Guest at Your Table	-473.00		
4199 · Special Collections - Other	0.00	6,000.00	-6,000.00
Total 4199 · Special Collections	<u>816.25</u>	<u>6,000.00</u>	<u>-5,183.75</u>
4200 · RE Income			
4200-2 · RE materials fees	0.00	3,000.00	-3,000.00
Total 4200 · RE Income	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>
5025 · Leadership Training Income nz	0.00	3,300.00	-3,300.00
5040 · Misc. Income	2,489.37		
5200 · RENTAL			
5200.2 · RENTAL INCOME	190.00		
5200 · RENTAL - Other	0.00	25,000.00	-25,000.00
Total 5200 · RENTAL	<u>190.00</u>	<u>25,000.00</u>	<u>-24,810.00</u>
Total Income	<u>29,494.70</u>	<u>306,371.00</u>	<u>-276,876.30</u>

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Expense			
A. - BOARD			
6260 - Leadership Dev	0.00	500.00	-500.00
6265 - Leadership Skills nz	0.00	3,300.00	-3,300.00
6266 - Board & Council Retreats nz	300.00	125.00	175.00
6267 - LDC expenses	0.00	300.00	-300.00
Total A. - BOARD	300.00	4,225.00	-3,925.00
B. - EDUCATION			
6105 - Program	472.85	5,725.00	-5,252.15
6198 - Retreat Support			
6198-1 - Women's Retreat nz	0.00	2,800.00	-2,800.00
Total 6198 - Retreat Support	0.00	2,800.00	-2,800.00
B1. - PERSONNEL			
6085 - Payroll - Child Care	36.96	2,470.00	-2,433.04
6086 - Payroll-RE Administrator	453.26	5,439.00	-4,985.74
Total B1. - PERSONNEL	490.22	7,909.00	-7,418.78
Total B. - EDUCATION	963.07	16,434.00	-15,470.93
C. - FELLOWSHIP			
6136 - Annual dinner nz	829.87	2,500.00	-1,670.13
6144 - Campout expense	0.00	350.00	-350.00
6150 - Neighborhood Networks Comm	0.00	100.00	-100.00
6151 - Volunteer Resource Comm	0.00	500.00	-500.00
6198-4 - DeBenneville Retreat nz	0.00	3,750.00	-3,750.00
6205 - Social	47.78	300.00	-252.22
6225 - Welcoming Committee	73.27	1,192.00	-1,118.73
6226 - Fellowship Program Materials	0.00	100.00	-100.00
Total C. - FELLOWSHIP	950.92	8,792.00	-7,841.08
D. - FINANCE			
6370 - Finance	0.00	1,000.00	-1,000.00
6380 - Insurance	430.35	10,000.00	-9,569.65
Total D. - FINANCE	430.35	11,000.00	-10,569.65
E. - MINISTRY			
6005 - Worship Services & Programs	152.23	3,655.00	-3,502.77
6006 - Flower Expense nz	150.00	800.00	-650.00
6012 - Guest pianist	0.00	600.00	-600.00
6020 - Music	0.00	2,500.00	-2,500.00
6170 - Lay Ministry	0.00	300.00	-300.00
Total E. - MINISTRY	302.23	7,855.00	-7,552.77
F. - OPERATIONS			
6160 - Hospitality	150.00	500.00	-350.00
6175 - Library	2.00	350.00	-348.00

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6190 • Newsletter	33.78	500.00	-466.22
6340 • Cleaning	294.60	4,800.00	-4,505.40
6400 • Office Expense	182.43	2,000.00	-1,817.57
6405 • Printing	0.00	300.00	-300.00
6440 • Telephone	491.06	2,000.00	-1,508.94
6441 • Web site	0.00	200.00	-200.00
6450 • Utilities	1,684.91		
6500 • Scheduling Coordinator			
6500.1 • Computer support	0.00	300.00	-300.00
6500.2 • Marketing materials	0.00	300.00	-300.00
6500.3 • Telephone	0.00	600.00	-600.00
6500.4 • Miscellaneous	0.00	200.00	-200.00
Total 6500 • Scheduling Coordinator	0.00	1,400.00	-1,400.00
6600 • Fellowship Hall			
6600.1 • Mortgage	6,131.87	92,032.00	-85,900.13
6600.2 • Utilities	0.00	6,500.00	-6,500.00
6600.3 • Common Fees	0.00	16,027.00	-16,027.00
Total 6600 • Fellowship Hall	6,131.87	114,559.00	-108,427.13
6700 • Rental of Sanctuary			
6700.1 • Rent	0.00	21,838.00	-21,838.00
6700.2 • Utilities	0.00	2,000.00	-2,000.00
Total 6700 • Rental of Sanctuary	0.00	23,838.00	-23,838.00
Total F. • OPERATIONS	8,970.65	150,447.00	-141,476.35
G. • OUTREACH			
6210 • Faith In Action			
6210.1 • Coffee	171.00	3,200.00	-3,029.00
6210.3 • Feeding Hands	73.97	1,800.00	-1,726.03
6210.4 • Pride	0.00	75.00	-75.00
6210 • Faith In Action - Other	0.00	100.00	-100.00
Total 6210 • Faith In Action	244.97	5,175.00	-4,930.03
6210.5 • Community Forum	0.00	500.00	-500.00
6210.6 • Interweave	0.00	500.00	-500.00
6211 • Special Collections Payout nz			
6211.3 • Guest at Your Table	-473.00		
6211 • Special Collections Payout nz - Other	0.00	4,500.00	-4,500.00
Total 6211 • Special Collections Payout nz	-473.00	4,500.00	-4,973.00
6280 • PSWD Dues	0.00	4,268.00	-4,268.00
6285 • UUA - Fair Share	0.00	10,864.00	-10,864.00
6330 • Advertising	28.50	1,000.00	-971.50
Total G. • OUTREACH	-199.53	26,807.00	-27,006.53
H. • PERSONNEL			
H1. • STAFF			

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6008 · Choir Director	1,058.74	12,705.00	-11,646.26
6009 · Professional Expenses-choir dir	897.00	1,200.00	-303.00
6010 · Payroll - Pianist	1,286.26	15,435.00	-14,148.74
6011 · Professional Expenses-Pianist	0.00	1,200.00	-1,200.00
Total H1. · STAFF	3,242.00	30,540.00	-27,298.00
H2. · MINISTER			
6040 · Housing/Benefits	4,338.98		
6042 · Pension Expense-Minister	616.66	7,400.00	-6,783.34
6045 · Payroll-Minister	1,827.68	74,000.00	-72,172.32
6046 · Medical-Minister	583.32	7,000.00	-6,416.68
6050 · Professional Expenses	1,297.42	10,000.00	-8,702.58
Total H2. · MINISTER	8,664.06	98,400.00	-89,735.94
H3. · RELIGIOUS EDUCATION			
6080 · Payroll - DRE	2,940.00	35,280.00	-32,340.00
6098 · Pension Expense-DRE	294.00	3,528.00	-3,234.00
6100 · Professional Expense	-50.00	600.00	-650.00
Total H3. · RELIGIOUS EDUCATION	3,184.00	39,408.00	-36,224.00
H4. · PAYROLL			
6560 · Payroll Expenses	360.81	6,395.00	-6,034.19
Total H4. · PAYROLL	360.81	6,395.00	-6,034.19
H7 · Rental Scheduling Coordinator			
H7.1 · Payroll	450.00	5,400.00	-4,950.00
Total H7 · Rental Scheduling Coordinator	450.00	5,400.00	-4,950.00
Total H. · PERSONNEL	15,900.87	180,143.00	-164,242.13
Total Expense	27,618.56	405,703.00	-378,084.44
Net Ordinary Income	1,876.14	-99,332.00	101,208.14
Other Income/Expense			
Other Income			
7010 · Interest Income	3.58		
Total Other Income	3.58		
Other Expense			
8010 · Capital Campaign Drive Expenses			
6570 · Building Expense			
6574 · Interest Expense	16.95		
Total 6570 · Building Expense	16.95		
Total 8010 · Capital Campaign Drive Expenses	16.95		
Total Other Expense	16.95		

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Net Other Income	-13.37		
Net Income	<u>1,862.77</u>	<u>-99,332.00</u>	<u>101,194.77</u>

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	% of Budget
Ordinary Income/Expense	
Income	
4030 · Contributions Income	
4050 · Plate	10.64%
4070 · Pledge	10.72%
4075 · Prior Year Pledges	
4080 · Contributions of Record	0.14%
Total 4030 · Contributions Income	10.79%
4090 · Fundraisers	
4091 · Auction	0.27%
4093 · Scrip	14.88%
4090 · Fundraisers - Other	0.0%
Total 4090 · Fundraisers	0.87%
4191 · Library Income	0.0%
4192 · Flower Income nz	18.75%
4193 · Retreat Income	
4193-2 · RE Retreat nz	0.0%
4193-3 · Annual Retreat nz	0.0%
4193-4 · DeBenneville Retreat nz	0.0%
Total 4193 · Retreat Income	0.0%
4195 · Campout	0.0%
4197 · Annual dinner income nz	0.0%
4198 · Social Action income	
4198.1 · Coffee income	10.03%
4198.3 · Feeding hands	
Total 4198 · Social Action income	14.66%
4199 · Special Collections	
4199.19 · Community Forum	
4199.3 · Manna/FoodShare	
4199.5 · Guest at Your Table	
4199 · Special Collections - Other	0.0%
Total 4199 · Special Collections	13.6%
4200 · RE Income	
4200-2 · RE materials fees	0.0%
Total 4200 · RE Income	0.0%
5025 · Leadership Training Income nz	0.0%
5040 · Misc. Income	
5200 · RENTAL	
5200.2 · RENTAL INCOME	
5200 · RENTAL - Other	0.0%
Total 5200 · RENTAL	0.76%
Total Income	9.63%

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	% of Budget
Expense	
A. - BOARD	
6260 - Leadership Dev	0.0%
6265 - Leadership Skills nz	0.0%
6266 - Board & Council Retreats nz	240.0%
6267 - LDC expenses	0.0%
Total A. - BOARD	7.1%
B. - EDUCATION	
6105 - Program	8.26%
6198 - Retreat Support	
6198-1 - Women's Retreat nz	0.0%
Total 6198 - Retreat Support	0.0%
B1. - PERSONNEL	
6085 - Payroll - Child Care	1.5%
6086 - Payroll-RE Administrator	8.33%
Total B1. - PERSONNEL	6.2%
Total B. - EDUCATION	5.86%
C. - FELLOWSHIP	
6136 - Annual dinner nz	33.2%
6144 - Campout expense	0.0%
6150 - Neighborhood Networks Comm	0.0%
6151 - Volunteer Resource Comm	0.0%
6198-4 - DeBenneville Retreat nz	0.0%
6205 - Social	15.93%
6225 - Welcoming Committee	6.15%
6226 - Fellowship Program Materials	0.0%
Total C. - FELLOWSHIP	10.82%
D. - FINANCE	
6370 - Finance	0.0%
6380 - Insurance	4.3%
Total D. - FINANCE	3.91%
E. - MINISTRY	
6005 - Worship Services & Programs	4.17%
6006 - Flower Expense nz	18.75%
6012 - Guest pianist	0.0%
6020 - Music	0.0%
6170 - Lay Ministry	0.0%
Total E. - MINISTRY	3.85%
F. - OPERATIONS	
6160 - Hospitality	30.0%
6175 - Library	0.57%

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6190 • Newsletter	6.76%
6340 • Cleaning	6.14%
6400 • Office Expense	9.12%
6405 • Printing	0.0%
6440 • Telephone	24.55%
6441 • Web site	0.0%
6450 • Utilities	
6500 • Scheduling Coordinator	
6500.1 • Computer support	0.0%
6500.2 • Marketing materials	0.0%
6500.3 • Telephone	0.0%
6500.4 • Miscellaneous	0.0%
Total 6500 • Scheduling Coordinator	0.0%
6600 • Fellowship Hall	
6600.1 • Mortgage	6.66%
6600.2 • Utilities	0.0%
6600.3 • Common Fees	0.0%
Total 6600 • Fellowship Hall	5.35%
6700 • Rental of Sanctuary	
6700.1 • Rent	0.0%
6700.2 • Utilities	0.0%
Total 6700 • Rental of Sanctuary	0.0%
Total F. • OPERATIONS	5.96%
G. • OUTREACH	
6210 • Faith In Action	
6210.1 • Coffee	5.34%
6210.3 • Feeding Hands	4.11%
6210.4 • Pride	0.0%
6210 • Faith In Action - Other	0.0%
Total 6210 • Faith In Action	4.73%
6210.5 • Community Forum	0.0%
6210.6 • Interweave	0.0%
6211 • Special Collections Payout nz	
6211.3 • Guest at Your Table	
6211 • Special Collections Payout nz - Other	0.0%
Total 6211 • Special Collections Payout nz	-10.51%
6280 • PSWD Dues	0.0%
6285 • UUA - Fair Share	0.0%
6330 • Advertising	2.85%
Total G. • OUTREACH	-0.74%
H. • PERSONNEL	
H1. • STAFF	

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	% of Budget
6008 · Choir Director	8.33%
6009 · Professional Expenses-choir dir	74.75%
6010 · Payroll - Pianist	8.33%
6011 · Professional Expenses-Pianist	0.0%
Total H1. · STAFF	10.62%
H2. · MINISTER	
6040 · Housing/Benefits	
6042 · Pension Expense-Minister	8.33%
6045 · Payroll-Minister	2.47%
6046 · Medical-Minister	8.33%
6050 · Professional Expenses	12.97%
Total H2. · MINISTER	8.81%
H3. · RELIGIOUS EDUCATION	
6080 · Payroll - DRE	8.33%
6098 · Pension Expense-DRE	8.33%
6100 · Professional Expense	-8.33%
Total H3. · RELIGIOUS EDUCATION	8.08%
H4. · PAYROLL	
6560 · Payroll Expenses	5.64%
Total H4. · PAYROLL	5.64%
H7 · Rental Scheduling Coordinator	
H7.1 · Payroll	8.33%
Total H7 · Rental Scheduling Coordinator	8.33%
Total H. · PERSONNEL	8.83%
Total Expense	6.81%
Net Ordinary Income	-1.89%
Other Income/Expense	
Other Income	
7010 · Interest Income	
Total Other Income	
Other Expense	
8010 · Capital Campaign Drive Expenses	
6570 · Building Expense	
6574 · Interest Expense	
Total 6570 · Building Expense	
Total 8010 · Capital Campaign Drive Expenses	
Total Other Expense	

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	<u>% of Budget</u>
Net Other Income	
Net Income	<u>-1.88%</u>