

UU Fellowship of the Conejo Valley

Profit & Loss Budget vs. Actual

July 2008 through June 2009

	<u>Jul '08 - Jun 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4030 - Contributions Income			
4040 - Anonymous Donations	260.00		
4050 - Plate	6,326.50	3,996.00	2,330.50
4070 - Pledge	221,406.85	218,500.00	2,906.85
4075 - Prior Year Pledges	2,727.00		
4080 - Contributions of Record	315.00	10,500.00	-10,185.00
4085 - Uncateg income-Vanco	1,850.88		
Total 4030 - Contributions Income	232,886.23	232,996.00	-109.77
4090 - Fundraisers			
4091 - Auction	19,621.01	15,000.00	4,621.01
4093 - Scrip	790.84	950.00	-159.16
4097 - Boutique	1,402.75		
4090 - Fundraisers - Other	0.00	5,000.00	-5,000.00
Total 4090 - Fundraisers	21,814.60	20,950.00	864.60
4191 - Library Income	213.57	200.00	13.57
4192 - Flower Income nz	890.00	800.00	90.00
4193 - Retreat Income			
4193-2 - RE Retreat nz	3,830.00	3,800.00	30.00
4193-3 - Annual Retreat nz	0.00	125.00	-125.00
4193-4 - DeBenneville Retreat nz	13,308.50	3,750.00	9,558.50
Total 4193 - Retreat Income	17,138.50	7,675.00	9,463.50
4194-1 - Hospitality	2,885.25		
4194 - Social Events income nz	421.00		
4195 - Campout	313.50	350.00	-36.50
4196 - Passover Seder Income	110.00		
4197 - Annual dinner income nz	2,083.00	2,500.00	-417.00
4198 - Faith in Action income			
4198.1 - Coffee income	3,437.00	3,600.00	-163.00
4198.3 - Feeding hands	234.75		
4198.4 - Interweave	360.00		
4199.19 - Community Forum			
4199.a - Vagina Monologu	4,890.00		
4199.19 - Community Forum - Other	2,915.00		
Total 4199.19 - Community Forum	7,805.00		
4198 - Faith in Action income - Other	200.00		
Total 4198 - Faith in Action income	12,036.75	3,600.00	8,436.75
4199 - Special Collections			
4199.1 - Hurricane/Tornado/Flood	543.00		
4199.14 - UUA Campaign	288.00		
4199.16 - Casa Pacifica	433.00		
4199.20 - Dedication	1,328.00		
4199.21 - Many Mansions	1,579.00		

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	<u>Jul '08 - Jun 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>
4199.22 · New Sanctuary Movement	899.00		
4199.3 · Manna/FoodShare	2,935.76		
4199.4 · Unitas	535.00		
4199.5 · Guest at Your Table	41.21		
4199.8 · UULM	894.00		
4199 · Special Collections - Other	0.00	6,000.00	-6,000.00
Total 4199 · Special Collections	9,475.97	6,000.00	3,475.97
 4200 · RE Income			
4200-2 · RE materials fees	2,934.00	3,000.00	-66.00
Total 4200 · RE Income	2,934.00	3,000.00	-66.00
 5010 · Chalice Lighters Grant	0.00		
5025 · Leadership Training Income nz	0.00	3,300.00	-3,300.00
5040 · Misc. Income	450.00		
5200 · RENTAL			
5200.1 · RENTAL DEPOSIT	162.50		
5200.2 · RENTAL INCOME	4,467.50	25,000.00	-20,532.50
Total 5200 · RENTAL	4,630.00	25,000.00	-20,370.00
 Total Income	308,282.37	306,371.00	1,911.37
 Expense			
A. · BOARD			
6260 · Leadership Dev	112.50	500.00	-387.50
6265 · Leadership Skills nz	0.00	3,300.00	-3,300.00
6266 · Board & Council Retreats nz	600.00	125.00	475.00
6267 · LDC expenses	0.00	300.00	-300.00
Total A. · BOARD	712.50	4,225.00	-3,512.50
 B. · EDUCATION			
6105 · Program	5,515.75	5,725.00	-209.25
6198 · Retreat Support			
6198-1 · Women's Retreat nz	3,162.05	2,800.00	362.05
Total 6198 · Retreat Support	3,162.05	2,800.00	362.05
 B1. · PERSONNEL			
6085 · Payroll - Child Care	2,267.76	2,470.00	-202.24
6086 · Payroll-RE Administrator	5,439.00	5,439.00	0.00
Total B1. · PERSONNEL	7,706.76	7,909.00	-202.24
 Total B. · EDUCATION	16,384.56	16,434.00	-49.44
 C. · FELLOWSHIP			
6136 · Annual dinner nz	1,400.97	2,500.00	-1,099.03
6144 · Campout expense	306.00	350.00	-44.00
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	13,064.97	3,750.00	9,314.97

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	<u>Jul '08 - Jun 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>
6205 · Social	128.02	300.00	-171.98
6225 · Welcoming Committee	841.54	1,192.00	-350.46
6226 · Fellowship Program Materials	0.00	100.00	-100.00
Total C. · FELLOWSHIP	15,741.50	8,792.00	6,949.50
 D. · FINANCE			
6138 · Auction	845.09		
6370 · Finance	677.38	1,000.00	-322.62
6380 · Insurance	4,384.36	10,000.00	-5,615.64
Total D. · FINANCE	5,906.83	11,000.00	-5,093.17
 E. · MINISTRY			
6005 · Worship Services & Programs	3,309.04	3,655.00	-345.96
6006 · Flower Expense nz	890.00	800.00	90.00
6012 · Guest pianist	450.00	600.00	-150.00
6020 · Music	893.17	2,500.00	-1,606.83
6170 · Lay Ministry	100.00	300.00	-200.00
Total E. · MINISTRY	5,642.21	7,855.00	-2,212.79
 F. · OPERATIONS			
6160 · Hospitality	2,690.42	500.00	2,190.42
6175 · Library	466.24	350.00	116.24
6190 · Newsletter	548.30	500.00	48.30
6340 · Cleaning	5,538.60	4,800.00	738.60
6400 · Office Expense	2,589.45	2,000.00	589.45
6401 · Security	180.00		
6405 · Printing	0.00	300.00	-300.00
6440 · Telephone	3,455.22	2,000.00	1,455.22
6441 · Web site	107.46	200.00	-92.54
6450 · Utilities	83.11		
6451 · Boutique Expense	374.81		
6500 · Scheduling Coordinator			
6500.1 · Computer support	0.00	300.00	-300.00
6500.2 · Marketing materials	261.19	300.00	-38.81
6500.3 · Telephone	372.40	600.00	-227.60
6500.4 · Miscellaneous	774.06	200.00	574.06
6500.5 · Commissions	385.00		
Total 6500 · Scheduling Coordinator	1,792.65	1,400.00	392.65
 6600 · Fellowship Hall			
6575 · Repairs & Maintenance	7,292.19		
6600.1 · Mortgage Interest	74,053.35	92,032.00	-17,978.65
6600.2 · Utilities	8,736.00	6,500.00	2,236.00
6600.3 · Common Fees	20,514.40	16,027.00	4,487.40
Total 6600 · Fellowship Hall	110,595.94	114,559.00	-3,963.06
 6700 · Rental of Sanctuary			
6700.1 · Rent	18,337.00	21,838.00	-3,501.00
6700.2 · Utilities	6,829.94	2,000.00	4,829.94

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	Jul '08 - Jun 09	Budget	\$ Over Budget
6700.4 · Repairs & Maintenance	875.61		
Total 6700 · Rental of Sanctuary	26,042.55	23,838.00	2,204.55
Total F. · OPERATIONS	154,464.75	150,447.00	4,017.75
G. · OUTREACH			
6210 · Faith In Action			
6210.1 · Coffee	3,103.67	3,200.00	-96.33
6210.3 · Feeding Hands	1,583.30	1,800.00	-216.70
6210.4 · Pride	0.00	75.00	-75.00
6210.5 · Community Forum			
6210.51 · Vagina Monologues	4,889.98		
6210.5 · Community Forum - Other	1,615.29	500.00	1,115.29
Total 6210.5 · Community Forum	6,505.27	500.00	6,005.27
6210.6 · Interweave	768.52	500.00	268.52
6210 · Faith In Action - Other	217.31	100.00	117.31
Total 6210 · Faith In Action	12,178.07	6,175.00	6,003.07
6211 · Special Collections Payout nz			
6211.1 · Unitas	535.00		
6211.14 · UUA Campaign payout	288.00		
6211.2 · Manna/FoodShare	2,835.25		
6211.20 · Dedication	2,409.52		
6211.21 · Many Mansions	1,579.00		
6211.22 · New Sanctuary Movement payout	899.00		
6211.3 · Guest at Your Table	27.30		
6211.5 · Hurricane/tornado/flood	543.00		
6211.7 · UULM payout	894.00		
6211 · Special Collections Payout nz - Other	0.00	4,500.00	-4,500.00
Total 6211 · Special Collections Payout nz	10,010.07	4,500.00	5,510.07
6280 · PSWD Dues	4,074.00	4,268.00	-194.00
6285 · UUA - Fair Share	10,864.00	10,864.00	0.00
6330 · Advertising	5,946.50	1,000.00	4,946.50
Total G. · OUTREACH	43,072.64	26,807.00	16,265.64
H. · PERSONNEL			
H1. · STAFF			
6008 · Choir Director	12,705.00	12,705.00	0.00
6009 · Professional Expenses-choir dir	1,200.00	1,200.00	0.00
6010 · Payroll - Pianist	15,435.00	15,435.00	0.00
6011 · Professional Expenses-Pianist	1,200.00	1,200.00	0.00
Total H1. · STAFF	30,540.00	30,540.00	0.00
H2. · MINISTER			
6040 · Housing/Benefits	51,316.96	59,130.00	-7,813.04
6042 · Pension Expense-Minister	7,400.00	7,400.00	0.00
6045 · Payroll-Minister	22,683.04	14,870.00	7,813.04

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6046 · Medical-Minister	7,000.00	7,000.00	0.00
6050 · Professional Expenses	9,077.26	10,000.00	-922.74
Total H2. · MINISTER	97,477.26	98,400.00	-922.74
 H3. · RELIGIOUS EDUCATION			
6080 · Payroll - DRE	35,280.00	35,280.00	0.00
6098 · Pension Expense-DRE	3,528.00	3,528.00	0.00
6100 · Professional Expense	521.03	600.00	-78.97
Total H3. · RELIGIOUS EDUCATION	39,329.03	39,408.00	-78.97
 H4. · PAYROLL			
6560 · Payroll Expenses	5,853.01	6,395.00	-541.99
Total H4. · PAYROLL	5,853.01	6,395.00	-541.99
 H7 · Rental Scheduling Coordinator			
H7.1 · Payroll	5,450.00	5,400.00	50.00
Total H7 · Rental Scheduling Coordinator	5,450.00	5,400.00	50.00
 Total H. · PERSONNEL	178,649.30	180,143.00	-1,493.70
 Total Expense	420,574.29	405,703.00	14,871.29
 Net Ordinary Income	-112,291.92	-99,332.00	-12,959.92
 Other Income/Expense			
Other Income			
7010 · Interest Income	25.63		
7030 · Other Income	0.00		
7035 · Building Fund	0.00		
Total Other Income	25.63		
 Net Other Income	25.63		
 Net Income	-112,266.29	-99,332.00	-12,934.29

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	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
4030 · Contributions Income	
4040 · Anonymous Donations	
4050 · Plate	158.32%
4070 · Pledge	101.33%
4075 · Prior Year Pledges	
4080 · Contributions of Record	3.0%
4085 · Uncateg income-Vanco	
Total 4030 · Contributions Income	99.95%
 4090 · Fundraisers	
4091 · Auction	130.81%
4093 · Scrip	83.25%
4097 · Boutique	
4090 · Fundraisers - Other	0.0%
Total 4090 · Fundraisers	104.13%
 4191 · Library Income	106.79%
4192 · Flower Income nz	111.25%
4193 · Retreat Income	
4193-2 · RE Retreat nz	100.79%
4193-3 · Annual Retreat nz	0.0%
4193-4 · DeBenneville Retreat nz	354.89%
Total 4193 · Retreat Income	223.3%
 4194-1 · Hospitality	
4194 · Social Events income nz	
4195 · Campout	89.57%
4196 · Passover Seder Income	
4197 · Annual dinner income nz	83.32%
4198 · Faith in Action income	
4198.1 · Coffee income	95.47%
4198.3 · Feeding hands	
4198.4 · Interweave	
4199.19 · Community Forum	
4199.a · Vagina Monologu	
4199.19 · Community Forum - Other	
Total 4199.19 · Community Forum	
 4198 · Faith in Action income - Other	
Total 4198 · Faith in Action income	334.35%
 4199 · Special Collections	
4199.1 · Hurricane/Tornado/Flood	
4199.14 · UUA Campaign	
4199.16 · Casa Pacifica	
4199.20 · Dedication	
4199.21 · Many Mansions	

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	<u>% of Budget</u>
4199.22 · New Sanctuary Movement	
4199.3 · Manna/FoodShare	
4199.4 · Unitas	
4199.5 · Guest at Your Table	
4199.8 · UULM	
4199 · Special Collections - Other	0.0%
Total 4199 · Special Collections	<u>157.93%</u>
 4200 · RE Income	
4200-2 · RE materials fees	97.8%
Total 4200 · RE Income	<u>97.8%</u>
 5010 · Chalice Lighters Grant	
5025 · Leadership Training Income nz	0.0%
5040 · Misc. Income	
5200 · RENTAL	
5200.1 · RENTAL DEPOSIT	
5200.2 · RENTAL INCOME	17.87%
Total 5200 · RENTAL	<u>18.52%</u>
 Total Income	100.62%
 Expense	
A. · BOARD	
6260 · Leadership Dev	22.5%
6265 · Leadership Skills nz	0.0%
6266 · Board & Council Retreats nz	480.0%
6267 · LDC expenses	0.0%
Total A. · BOARD	<u>16.86%</u>
 B. · EDUCATION	
6105 · Program	96.35%
6198 · Retreat Support	
6198-1 · Women's Retreat nz	112.93%
Total 6198 · Retreat Support	<u>112.93%</u>
 B1. · PERSONNEL	
6085 · Payroll - Child Care	91.81%
6086 · Payroll-RE Administrator	100.0%
Total B1. · PERSONNEL	<u>97.44%</u>
 Total B. · EDUCATION	99.7%
 C. · FELLOWSHIP	
6136 · Annual dinner nz	56.04%
6144 · Campout expense	87.43%
6150 · Neighborhood Networks Comm	0.0%
6151 · Volunteer Resource Comm	0.0%
6198-4 · DeBenneville Retreat nz	348.4%

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	% of Budget
6205 · Social	42.67%
6225 · Welcoming Committee	70.6%
6226 · Fellowship Program Materials	0.0%
Total C. · FELLOWSHIP	179.04%
 D. · FINANCE	
6138 · Auction	
6370 · Finance	67.74%
6380 · Insurance	43.84%
Total D. · FINANCE	53.7%
 E. · MINISTRY	
6005 · Worship Services & Programs	90.54%
6006 · Flower Expense nz	111.25%
6012 · Guest pianist	75.0%
6020 · Music	35.73%
6170 · Lay Ministry	33.33%
Total E. · MINISTRY	71.83%
 F. · OPERATIONS	
6160 · Hospitality	538.08%
6175 · Library	133.21%
6190 · Newsletter	109.66%
6340 · Cleaning	115.39%
6400 · Office Expense	129.47%
6401 · Security	
6405 · Printing	0.0%
6440 · Telephone	172.76%
6441 · Web site	53.73%
6450 · Utilities	
6451 · Boutique Expense	
6500 · Scheduling Coordinator	
6500.1 · Computer support	0.0%
6500.2 · Marketing materials	87.06%
6500.3 · Telephone	62.07%
6500.4 · Miscellaneous	387.03%
6500.5 · Commissions	
Total 6500 · Scheduling Coordinator	128.05%
 6600 · Fellowship Hall	
6575 · Repairs & Maintenance	
6600.1 · Mortgage Interest	80.47%
6600.2 · Utilities	134.4%
6600.3 · Common Fees	128.0%
Total 6600 · Fellowship Hall	96.54%
 6700 · Rental of Sanctuary	
6700.1 · Rent	83.97%
6700.2 · Utilities	341.5%

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	% of Budget
6700.4 · Repairs & Maintenance	
Total 6700 · Rental of Sanctuary	109.25%
 Total F. · OPERATIONS	 102.67%
 G. · OUTREACH	
6210 · Faith In Action	
6210.1 · Coffee	96.99%
6210.3 · Feeding Hands	87.96%
6210.4 · Pride	0.0%
6210.5 · Community Forum	
6210.51 · Vagina Monologues	
6210.5 · Community Forum - Other	323.06%
Total 6210.5 · Community Forum	1,301.05%
 6210.6 · Interweave	 153.7%
6210 · Faith In Action - Other	217.31%
Total 6210 · Faith In Action	197.22%
 6211 · Special Collections Payout nz	
6211.1 · Unitas	
6211.14 · UUA Campaign payout	
6211.2 · Manna/FoodShare	
6211.20 · Dedication	
6211.21 · Many Mansions	
6211.22 · New Sanctuary Movement payout	
6211.3 · Guest at Your Table	
6211.5 · Hurricane/tornado/flood	
6211.7 · UULM payout	
6211 · Special Collections Payout nz - Other	0.0%
Total 6211 · Special Collections Payout nz	222.45%
 6280 · PSWD Dues	95.46%
6285 · UUA - Fair Share	100.0%
6330 · Advertising	594.65%
Total G. · OUTREACH	160.68%
 H. · PERSONNEL	
H1. · STAFF	
6008 · Choir Director	100.0%
6009 · Professional Expenses-choir dir	100.0%
6010 · Payroll - Pianist	100.0%
6011 · Professional Expenses-Pianist	100.0%
Total H1. · STAFF	100.0%
 H2. · MINISTER	
6040 · Housing/Benefits	86.79%
6042 · Pension Expense-Minister	100.0%
6045 · Payroll-Minister	152.54%

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	% of Budget
6046 · Medical-Minister	100.0%
6050 · Professional Expenses	90.77%
Total H2. · MINISTER	99.06%
H3. · RELIGIOUS EDUCATION	
6080 · Payroll - DRE	100.0%
6098 · Pension Expense-DRE	100.0%
6100 · Professional Expense	86.84%
Total H3. · RELIGIOUS EDUCATION	99.8%
H4. · PAYROLL	
6560 · Payroll Expenses	91.53%
Total H4. · PAYROLL	91.53%
H7 · Rental Scheduling Coordinator	
H7.1 · Payroll	100.93%
Total H7 · Rental Scheduling Coordinator	100.93%
Total H. · PERSONNEL	99.17%
Total Expense	103.67%
Net Ordinary Income	113.05%
Other Income/Expense	
Other Income	
7010 · Interest Income	
7030 · Other Income	
7035 · Building Fund	
Total Other Income	
Net Other Income	
Net Income	113.02%