

10:39 AM
 02/17/06
 Accrual Basis

CHURCH OF THE LARGER FELLOWSHIP
 Operating - Actual vs Budget (with CYF)
 January through December 2005

Church of the Larger Fellowship
 Operating Statement vs Budget 2005

	<u>Jan - Dec 05</u>	<u>CLF Budget</u>
Income		
4001 · Member Contributions	246,420.68	246,000.00
4002 · Sponsors & Non-Members	4,000.00	2,000.00
4003 · Minister (non-Member) Contribut	6,649.71	4,000.00
4004 · Special Fundraisers	7,915.50	11,000.00
4005 · Church On Loan Income	20,855.00	17,000.00
4006 · uu&me! Net of Activity Income	1,773.28	0.00
4007 · Bridgers (18 YrOlds)/StuSvc	760.00	1,000.00
4008 · Net Retail Sales Income	4,583.51	4,000.00
4009 · Jewelry Sales Net	21,735.43	25,500.00
4010 · Dividend & Interest Income	8,440.06	14,000.00
4011 · Misc. Income & Grants	22,926.58	25,000.00
4012 · CYF Income	11,664.67	
4101 · Bequests & Gifts	1,080.00	0.00
4200 · Draw from Endowment Funds		
-- Quarterly Draw for Operating	52,000.00	51,216.00
-- Strategic Plan Implementation Costs	33,325.33	0.00
-- CYF Start Up Costs born by CLF	3,000.00	0.00
4201 · Contingency	0.00	4,026.00
4999 · Admin Fee/APF Income from CYF	3,257.00	0.00
Total Income	<u>450,386.75</u>	<u>404,742.00</u>

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Operating Statement vs Budget 2005

	<u>Jan - Dec 05</u>	<u>CLF Budget</u>
Expense		
5000 · Salaries	255,679.21	252,003.00
5009 · FICA + Benefits	38,036.63	31,895.00
5050 · Indep Contract/Outsourced Activ	14,250.50	8,450.00
5100 · Accounting/Auditing	324.65	0.00
5102 · Advertising	4,284.91	4,000.00
5103 · Annual Program Fund - UUA	16,782.00	16,832.00
5104 · Bank & Credit Card Fees	3,620.08	3,000.00
5105 · Board & Committee Expenses	11,012.32	10,000.00
5106 · Bulk & 1st Class Mail Prep.	7,495.00	8,000.00
5112 · Equip. Rental & Maint.	420.58	500.00
5113 · General Assembly	13,012.27	6,500.00
5114 · Gifts & Donations	254.88	0.00
5116 · Investment Management Fees	129.59	0.00
5117 · Library/Pamphlets/Packet Mater	487.24	600.00
5118 · Marketing Strategic Plan	18,481.33	0.00
5119 · Postage	16,137.24	18,912.00
5120 · Printing & Production	20,117.08	26,450.00
5121 · Ministers' Professional Expense	6,800.00	6,800.00
5125 · Staff Expenses	927.60	600.00
5126 · Subscriptions	60.00	0.00
5127 · Supplies	2,527.09	3,500.00
5129 · Telephone	2,228.16	2,000.00
5130 · Staff Training/Development	2,773.60	1,700.00
5133 · Website Fees & Redesign	3,490.93	0.00
5135 · CYF Expenses	6,257.00	0.00
5201 · Capital Additions	3,596.13	3,000.00
6999 · Uncatag / Miscellaneous	332.91	0.00
Total Expense	<u>449,518.93</u>	<u>404,742.00</u>
	<u>867.82</u>	<u>0.00</u>