

CHURCH OF THE LARGER FELLOWSHIP
2006 Actual vs Budget
January through December 2006

	<u>Jan - Dec 06</u>	<u>Budget</u>	<u>\$ Over/(Under)</u>
Income			
4001 · Member Contributions	245,931	280,000	(34,069)
4002 · Sponsors & Non-Members	3,520	3,000	520
4003 · Minister (non-Member) Contribut	6,475	6,000	475
4004 · Special Fundraisers	8,272	8,000	272
4005 · Church On Loan Income	20,360	20,000	360
4006 · uu&me! Income	3,200	2,500	700
4007 · Bridgers (18 YrOlds)/StuSvc	992	800	192
4008 · Misc Retail	1,432	6,000	(4,568)
4008N · Notecard Net Income	2,615		
4008O · Net Income from OSC sales	2,846		
4009 · Jewelry Retail Activity	22,985	28,000	(5,015)
4010 · Dividend & Interest Income	8,821	14,000	(5,179)
4011 · Misc. Income & Grants	25,185	25,000	185
4012 · CYF Activity	910	5,000	(4,090)
4101 · Bequests & Gifts	500	1,000	(500)
4200 · Draw from Endowment Funds	69,573	69,573	0
4201 · Contingency	0	652	(652)
4300 · Rel Educ Special Income	2,737	0	2,737
Total Income	<u>426,354</u>	<u>469,525</u>	<u>(43,171)</u>

Expense			
5000 · Salaries	279,679	296,490	(16,812)
5009 · FICA + Benefits	50,820	49,794	1,027
5050 · Indep Contract/Outsourced Activ	6,888	7,450	(563)
5100 · Accounting/Auditing	25	4,000	(3,975)
5102 · Advertising	2,987	4,000	(1,013)
5103 · Annual Program Fund - UUA	17,020	17,020	0
5104 · Bank & Credit Card Fees	4,789	3,500	1,289
5105 · Board & Committee Expenses	9,073	11,000	(1,927)
5106 · Bulk & 1st Class Mail Prep.	8,409	7,000	1,409
5112 · Equip. Rental & Maint.	720	500	220
5113 · General Assembly	5,410	7,000	(1,590)
5114 · Gifts & Donations	228	0	228
5116 · Investment Mgmt Fees/Stock Gifts	62	0	62
5117 · Library/Pamphlets/Packet Mater	395	500	(105)
5119 · Postage	17,064	15,891	1,173
5120 · Printing & Production	26,020	27,500	(1,480)
5121 · Ministers' Professional Expense	7,480	7,480	0
5125 · Staff Expenses	339	1,000	(661)

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5127 · Supplies	4,370	2,500	1,870
5129 · Telephone	1,312	2,400	(1,088)
5130 · LG CH Conf/GA Profess Days Regi	1,541	1,500	41
5133 · Website Special Projects & Main	2,371	0	2,371
5201 · Capital Additions	638	3,000	(2,362)
5202 · Depreciation/new Furniture	75	0	75
6999 · Uncateg/Reimburs Expense	(8)	0	(8)
Total Expense	<u>447,707</u>	<u>469,525</u>	<u>(21,818)</u>
NET	<u>(21,354)</u>	<u>0</u>	<u>(21,354)</u>