

<b>Church of the Larger Fellowship</b>				
<b>2007 Year End Operating Statement and 2008 Budget</b>				
		2007	2007	2008
		Budget	Actual	Budget
Income				
	4000 Contributions	282,000.00	300,916.13	<b>336,500.00</b>
	4005 · Church On Loan Income	20,000.00	25,180.00	<b>22,000.00</b>
	4006 · uu&me! Income	2,500.00	1,962.95	<b>2,500.00</b>
	4007 · Bridgers (18 YrOlds)/StuSvc	1,000.00	330.00	<b>1,000.00</b>
	4008 · Misc Retail-(Non-jewelry)	6,000.00	6,264.23	<b>5,000.00</b>
	4009 · Jewelry Retail Activity	25,000.00	26,509.36	<b>25,000.00</b>
	4010 · Trust Income	11,000.00	28,209.33	<b>25,000.00</b>
	4011 · Grants	25,000.00	22,730.51	<b>25,000.00</b>
	4012 · Church of the Younger Fellowship	20,500.00	14,907.00	<b>0.00</b>
	4014 Admin fees from CYF	5,125.00	4,553.79	<b>3,800.00</b>
	4101 · Miscellaneous Income	1,000.00	751.45	<b>1,000.00</b>
	4200A · Planned Draw from Investments	59,514.00	59,514.00	<b>72,546.00</b>
	4200B - Special Transfer from investments	36,100.00	29,748.75	<b>36,400.00</b>
	4201 · Contingency	24,828.00	0.00	<b>0.00</b>
	4300 · Religious Education Program Income	5,000.00	5,212.78	<b>6,000.00</b>
<b>Total Income</b>		<b>524,567.00</b>	<b>526,790.28</b>	<b>561,746.00</b>
Expense				
	5000 · Salaries	287,582.00	337,391.13	<b>369,294.00</b>
	5050 - IndContractrs/Outsourced Activities	46,754.00	59,211.94	<b>58,892.00</b>
	5100 · Accounting/Auditing	0.00	599.00	<b>4,000.00</b>
	5102 · Advertising	2,000.00	3,822.99	<b>5,000.00</b>
	5103 · Annual Program Fund - UUA	19,720.00	17,020.00	<b>18,031.00</b>
	5104 · Bank & Credit Card Fees	3,500.00	6,204.96	<b>5,500.00</b>
	5105 · Board & Committee Expenses	10,000.00	14,565.65	<b>11,000.00</b>
	5106 · Bulk & 1st Class Mail Prep.	8,000.00	7,267.00	<b>7,000.00</b>
	5112 · Equip. Rental & Maint.	500.00	685.59	<b>1,600.00</b>
	5113 · General Assembly	6,500.00	8,951.55	<b>8,300.00</b>
	5114 Gifts & Donations		125.00	<b>0.00</b>
	5117 · Library/Pamphlets/Packet Matter	500.00	1,018.18	<b>1,500.00</b>
	5119 · Postage	15,000.00	17,402.86	<b>18,000.00</b>
	5120 · Printing & Production	30,000.00	28,006.61	<b>28,000.00</b>
	5121 Minister's Professional Expense		9,306.80	<b>9,566.00</b>
	5125 · Staff Expenses	500.00	766.85	<b>600.00</b>
	5127 · Supplies	6,000.00	6,795.14	<b>7,000.00</b>
	5129 · Telephone	2,400.00	1,070.58	<b>2,400.00</b>
	5130 · Professional Development	1,500.00	1,653.65	<b>3,000.00</b>
	5132 · Sabbatical Expenses	0.00	0.00	<b>3,000.00</b>
	6999 · Uncateg/Reimburs Expense	0		<b>0.00</b>
<b>Total Expense</b>		<b>440456</b>	<b>521865.48</b>	<b>561,683.00</b>
<b>Variance</b>		<b>84111.00</b>	<b>4924.80</b>	<b>63.00</b>