

CHURCH OF THE LARGER FELLOWSHIP  
Y-T-D Budget vs. Actual  
January through December 2008

	<u>Jan - Dec 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Operating Income</b>			
4000 · Contributions ((c) Parent account for all types of contributions)	302,300.97	336,500.00	-34,199.03
4005 · Church On Loan Income (Main A/C for Subs/Grants)	24,890.00	22,000.00	2,890.00
4006 · uu&me! Income	2,218.75	2,500.00	-281.25
4007 · Bridgers (18 YrOlds)/StuSvc (RE Account)	378.00	1,000.00	-622.00
4008 · Retail (Non-Jewelry) (books;luggage straps, etc)	5,644.99	5,000.00	644.99
4009 · Jewelry Retail Activity (income & expenses)	20,500.33	25,000.00	-4,499.67
4010 · Trust Income (Income from pooled UUA GIF funds and Ted and Natalie Jones Trust)	18,488.14	25,000.00	-6,511.86
4011 · Grants	22,935.49	25,000.00	-2,064.51
4012 · Church of the Youngr Fellowship (Church of the Younger Fellow.)	0.00	0.00	0.00
4014 · Administrative fees from CYF (Administrative fees paid to the CLF by CYF)	2,872.55	3,800.00	-927.45
4101 · Misc Income (Contributions that don't fall into any other category)	1,485.78	1,000.00	485.78
4200 · Draw from Endowment Funds (transfers for Operating xpens)	100,152.25	108,946.00	-8,793.75
4300 · Rel Educ Program Income (Income/Expense)	4,833.77	6,000.00	-1,166.23
<b>Total Operating Income</b>	<u>506,701.02</u>	<u>561,746.00</u>	<u>-55,044.98</u>
<b>Operating Expense</b>			
5000 · Salaries (All Base Salaries)	391,041.36	389,860.00	1,181.36
5050 · Indep Contract/Outsourced Activ (Edit/Design/Web/Temp)	41,862.25	47,892.00	-6,029.75
5100 · Accounting/Auditing (GT Reilly Auditors/DClifford)	1,395.50	4,000.00	-2,604.50
5102 · Advertising	4,541.74	5,000.00	-458.26
5103 · Annual Program Fund - UUA	18,031.36	18,031.00	0.36
5104 · Bank & Credit Card Fees Activit	6,617.48	5,500.00	1,117.48
5105 · Board & Committee Expenses	13,917.68	11,000.00	2,917.68
5106 · Bulk & 1st Class Mail Prep.	7,763.00	7,000.00	763.00
5112 · Equip. Rental & Maint.	1,992.32	1,600.00	392.32
5113 · General Assembly	9,490.59	8,300.00	1,190.59
5117 · Library/Pamphlets/Packet Mater	454.60	1,500.00	-1,045.40
5119 · Postage	21,296.68	18,000.00	3,296.68
5120 · Printing & Production (costs not related to sales in)	23,388.52	28,000.00	-4,611.48
5125 · Expenses for Staff	811.68	600.00	211.68
5127 · Supplies	4,280.89	7,000.00	-2,719.11
5129 · Telephone	859.20	2,400.00	-1,540.80
5130 · Professional Development	2,283.57	3,000.00	-716.43
5132 · Sabbatical Expenses	375.00	3,000.00	-2,625.00
<b>Total Operating Expense</b>	<u>550,403.42</u>	<u>561,683.00</u>	<u>-11,279.58</u>
<b>Net Operating</b>	<u>-43,702.40</u>	<u>63.00</u>	<u>-43,765.40</u>