

CHURCH OF THE LARGER FELLOWSHIP
Operating Budget 2009

Operating Income

4000 · Contributions ((c) Parent account for all types of contributions)	336,500.00
4005 · Church On Loan Income (Main A/C for Subs/Grants)	24,875.00
4006 · uu&me! Income	2,168.75
4007 · Bridgers (18 YrOlds)/StuSvc (RE Account)	800.00
4008 · Retail (Non-Jewelry) (books;luggage straps, etc)	5,815.30
4009 · Jewelry Retail Activity (income & expenses)	25,000.00
4010 · Trust Income (Pooled UUA CEF funds and Ted and Natalie Jones Trust)	20,450.00
4011 · Grants	25,000.00
4012 · Church of the Youngr Fellowship (Church of the Younger Fellow.)	0.00
4014 · Administrative fees from CYF (Administrative fees paid to the CLF by CYF)	4,500.00
4101 · Misc Income (Contributions that don't fall into any other category)	1,000.00
4200 · Draw from Endowment Funds (transfers for Operating xpens)	109,662.10
4201 · Contingency (Income Contingency)	0.00
4300 · Rel Educ Program Income (Income/Expense)	5,067.54

Total Operating Income

560,838.69

Operating Expense

5000 · Salaries (All Base Salaries)	394,855.56
5050 · Indep Contract/Outsourced Activ (Edit/Design/Web/Temp)	45,618.70
5100 · Accounting/Auditing (GT Reilly Auditors/DCI Clifford)	500.00
5102 · Advertising	4,000.00
5103 · Annual Program Fund - UUA	18,803.68
5104 · Bank & Credit Card Fees Activit	5,928.00
5105 · Board & Committee Expenses	11,000.00
5106 · Bulk & 1st Class Mail Prep.	7,720.00
5112 · Equip. Rental & Maint.	1,920.00
5113 · General Assembly	11,400.00
5114 · Gifts & Donations	0.00
5117 · Library/Pamphlets/Packet Mater	1,017.75
5119 · Postage	20,500.00
5120 · Printing & Production (costs not related to sales in)	24,000.00
5125 · Expenses for Staff	600.00
5127 · Supplies	7,000.00
5129 · Telephone	975.00
5130 · Professional Development	5,000.00

Total Operating Expense

560,838.69