

Church of the Larger Fellowship

Budget 2010 with 2009 actuals

	Jan - Dec 09 Actuals	Budget 2009	\$ Over Budget	2010 Budget	Variance	Notes
Income						
4000 · Contributions	303,521.00	336,500.00	(32,979.00)	316,500.00	(20,000.00)	
4005 · Church On Loan Income	26,340.58	24,875.00	1,465.58	25,842.00	967.00	
4006 · uu&me! Income	6,481.13	2,168.75	4,312.38	-	(2,168.75)	
4007 · Bridgers (18 YrOlds)/StuSvc	-	800.00	(800.00)	-	(800.00)	
4008 · Misc Retail	4,770.91	5,815.30	(1,044.39)	4,500.00	(1,315.30)	
4009 · Jewelry Retail Activity	23,051.89	25,000.00	(1,948.11)	25,000.00	-	
4010 · Trust Income	17,960.58	20,450.00	(2,489.42)	19,000.00	(1,450.00)	
4011 · Grants	21,949.34	25,000.00	(3,050.66)	33,850.00	8,850.00	
4012 · CYF Income	-	-	-	-	-	zero net
4014 · Administrative fees from CYF	1,407.79	4,500.00	(3,092.21)	-	(4,500.00)	no admin fees
4101 · Misc Income	15,194.09	1,000.00	14,194.09	2,000.00	1,000.00	
4200 · Draw from Endowment Funds	107,853.33	109,662.10	(1,808.77)	105,988.00	(3,674.10)	transfer for Dev Dir down 10K
4300 · Rel Educ Program Income	5,517.61	5,067.54	450.07	5,515.00	447.46	
	534,048.25	560,838.69	(26,790.44)	538,195.00	(22,643.69)	
5000 · Salaries	371,211.90	394,150.20	(22,938.30)	352,685.00	(41,465.20)	no minister salary April 1-August 15
5050 · IndContrctrs/Outsourced Activities	48,654.40	45,618.70	3,035.70	58,404.00	12,785.30	Include YA minister this year
5100 · Accounting/Auditing	-	500.00	(500.00)	-	(500.00)	
5102 · Advertising	877.60	4,000.00	(3,122.40)	500.00	(3,500.00)	no cost for cong mailing
5103 · Annual Program Fund - UUA	18,803.69	18,803.68	0.01	21,171.00	2,367.32	per certification
5104 · Bank & Credit Card Fees	7,286.10	6,633.36	652.74	7,782.00	1,148.64	actuals
5105 · Board & Committee Expenses	10,568.40	11,000.00	(431.60)	12,600.00	1,600.00	fall meeting longer
5106 · Bulk & 1st Class Mail Prep.	8,513.92	7,720.00	793.92	8,121.00	401.00	
5112 · Equip. Rental & Maint.	1,910.17	1,920.00	(9.83)	1,884.00	(36.00)	copier lease
5113 · General Assembly	9,567.80	11,400.00	(1,832.20)	11,420.00	20.00	actuals plus airfare
5117 · Library/Pamphlets/Packet Matter	-	1,017.75	(1,017.75)	-	(1,017.75)	move into supplies
5119 · Postage	22,451.41	20,500.00	1,951.41	21,144.00	644.00	actuals
5120 · Printing & Production	24,383.44	24,000.00	383.44	23,634.00	(366.00)	actuals
5125 · Staff Expenses	642.62	600.00	42.62	600.00	-	
Transition expenses	-	-	-	12,500.00	12,500.00	moving & meeting expenses
5127 · Supplies	3,458.35	7,000.00	(3,541.65)	3,780.00	(3,220.00)	actuals
5129 · Telephone	1,096.69	975.00	121.69	870.00	(105.00)	actuals
5130 Professional Development	4,621.76	5,000.00	(378.24)	1,100.00	(3,900.00)	
Total Expense	534,048.25	560,838.69	(26,790.44)	538,195.00	(22,643.69)	
Variance	-	-	-	-	0.00	