

CHURCH OF THE LARGER FELLOWSHIP
Operating Budget vs. Actual
January through December 2010

	<u>Jan - Dec 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Operating Income & Expense			
Income			
4000 · Contributions (Parent acct for all types of contributions)	301,056.11	316,500.00	-15,443.89
4005 · Church On Loan Income (Main A/C for Subs/Grants)	29,606.00	25,842.58	3,763.42
4008 · Retail (Non-Jewelry) (books, posters, etc)	4,479.49	4,500.00	-20.51
4009 · Jewelry Retail Activity (income & expenses)	19,002.24	25,000.00	-5,997.76
4010 · Trust Income (Pooled UUA CEF funds and Ted & Natalie Jones Trust)	18,787.67	19,000.00	-212.33
4011 · Grants	24,377.80	33,850.00	-9,472.20
4012 · Church of the Youngr Fellowship (Church of the Younger Fellow.)	1,143.40	0.00	1,143.40
4101 · Misc Income (Uncategorized contributions)	5,039.70	2,000.00	3,039.70
4200 · Draw from Endowment Funds (Transfers for Operating Exp.)	105,988.00	105,988.00	0.00
4300 · Rel Educ Program Income (Income/Expense)	3,785.42	5,515.25	-1,729.83
Total Income	<u>513,265.83</u>	<u>538,195.83</u>	<u>-24,930.00</u>
Expense			
5000 · Salaries (All Base Salaries)	348,163.95	352,685.09	-4,521.14
5050 · Indep Contract/Outsourced Activ (Edit/Design/Web/Temp)	49,423.04	58,404.24	-8,981.20
5102 · Advertising	223.00	500.00	-277.00
5103 · Annual Program Fund - UUA	21,170.81	21,171.00	-0.19
5104 · Bank & Credit Card Fees Activit	7,214.62	7,782.05	-567.43
5105 · Board & Committee Expenses	19,823.91	25,100.00	-5,276.09
5106 · Bulk & 1st Class Mail Prep.	9,452.62	8,121.00	1,331.62
5112 · Equip. Rental & Maint.	2,122.18	1,884.00	238.18
5113 · General Assembly	10,098.40	11,420.00	-1,321.60
5119 · Postage	23,797.19	21,144.45	2,652.74
5120 · Printing & Production	24,811.85	23,634.00	1,177.85
5125 · Expenses for Staff	1,085.59	600.00	485.59
5127 · Supplies	3,390.18	3,780.00	-389.82
5129 · Telephone	1,112.45	870.00	242.45
5130 · Professional Development	325.00	1,100.00	-775.00
Total Expense	<u>522,214.79</u>	<u>538,195.83</u>	<u>-15,981.04</u>
Net Operating	-8,948.96	0.00	-8,948.96