

CHURCH OF THE LARGER FELLOWSHIP

Operating Budget vs. Actual

January through June 2011

CLF Board

	<u>Jan - Jun 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Operating Income & Expense			
Income			
4000 · Contributions (Parent acct for all types of contributions)	183,672.74	183,644.00	28.74
4005 · Church On Loan Income (Main A/C for Subs/Grants)	6,877.00	6,902.00	-25.00
4008 · Retail (Non-Jewelry) (books, posters, etc)	2,474.39	1,360.49	1,113.90
4009 · Jewelry Retail Activity (income & expenses)	17,028.89	17,576.53	-547.64
4010 · Trust Income (Pooled UUA CEF funds and Ted & Natalie Jones Trust)	11,640.69	10,179.37	1,461.32
4011 · Grants	5,471.42	8,668.00	-3,196.58
4101 · Misc Income (Uncategorized contributions)	444.96	996.00	-551.04
4200 · Draw from Endowment Funds (Transfers for Operating Exp.)	52,977.00	52,977.00	0.00
4300 · Rel Educ Program Income (Income/Expense)	2,186.86	3,708.96	-1,522.10
Total Income	<u>282,773.95</u>	<u>286,012.35</u>	<u>-3,238.40</u>
Expense			
5000 · Salaries (All Base Salaries)	196,062.20	202,930.31	-6,868.11
5050 · Indep Contract/Outsourced Activ (Edit/Design/Web/Temp)	24,629.45	25,171.95	-542.50
5102 · Advertising	86.24	0.00	86.24
5103 · Annual Program Fund - UUA	21,171.00	21,171.00	0.00
5104 · Bank & Credit Card Fees Activit	4,240.70	3,760.93	479.77
5105 · Board & Committee Expenses	3,462.28	4,000.00	-537.72
5106 · Bulk & 1st Class Mail Prep.	3,707.00	5,039.00	-1,332.00
5112 · Equip. Rental & Maint.	1,083.16	918.00	165.16
5113 · General Assembly	14,289.85	12,000.00	2,289.85
5119 · Postage	12,512.97	12,885.74	-372.77
5120 · Printing & Production	14,440.41	13,137.69	1,302.72
5125 · Expenses for Staff	253.26	0.00	253.26
5127 · Supplies	2,284.88	2,346.36	-61.48
5129 · Telephone	1,097.74	1,150.00	-52.26
5130 · Professional Development	1,480.99	1,500.00	-19.01
Total Expense	<u>300,802.13</u>	<u>306,010.98</u>	<u>-5,208.85</u>
Net Operating	-18,028.18	-19,998.63	1,970.45