

## CHURCH OF THE LARGER FELLOWSHIP

## Operating

## Budget vs. Actual

January through March 2009

	<u>Jan - Mar 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Operating Income			
4000 · Contributions (Parent acct for all types of contributions)	92,436.23	97,091.03	-4,654.80
4005 · Church On Loan Income (Main A/C for Subs/Grants)	3,215.00	2,105.00	1,110.00
4006 · uu&me! Income	265.00	475.00	-210.00
4007 · Bridgers (18 YrOlds)/StuSvc (RE Account)	0.00	0.00	0.00
4008 · Retail (Non-Jewelry) (books;luggage straps, etc)	644.61	1,623.26	-978.65
4009 · Jewelry Retail Activity (income & expenses)	3,662.28	3,724.37	-62.09
4010 · Trust Income (Pooled UUA CEF funds and Ted & Natalie Jones Trust)	3,876.29	4,550.00	-673.71
4011 · Grants	4,218.75	0.00	4,218.75
4012 · Church of the Youngr Fellowship (Church of the Younger Fellow.)	-1,064.14	930.22	-1,994.36
4014 · Administrative fees from CYF (Admin fees paid to the CLF by CYF)	550.39	1,125.00	-574.61
4101 · Misc Income (Uncategorized contributions)	374.73	214.60	160.13
4200 · Draw from Endowment Funds (Transfers for Operating Exp.)	27,333.02	27,415.60	-82.58
4300 · Rel Educ Program Income (Income/Expense)	2,062.12	1,068.00	994.12
Total Operating Income	<u>137,574.28</u>	<u>140,322.08</u>	<u>-2,747.80</u>
Operating Expense			
5000 · Salaries (All Base Salaries)	92,672.75	96,570.85	-3,898.10
5050 · Indep Contract/Outsourced Activ (Edit/Design/Web/Temp)	14,081.10	9,887.50	4,193.60
5100 · Accounting/Auditing (GT Reilly Auditors/DClifford)	0.00	250.00	-250.00
5102 · Advertising	193.94	1,000.03	-806.09
5103 · Annual Program Fund - UUA	14,102.76	14,102.76	0.00
5104 · Bank & Credit Card Fees Activit	1,900.77	1,691.43	209.34
5105 · Board & Committee Expenses	1,955.86	1,457.88	497.98
5106 · Bulk & 1st Class Mail Prep.	2,533.00	1,980.00	553.00
5112 · Equip. Rental & Maint.	488.76	480.00	8.76
5113 · General Assembly	2,609.55	2,977.00	-367.45
5114 · Gifts & Donations	0.00	0.00	0.00
5117 · Library/Pamphlets/Packet Mater	88.80	130.18	-41.38
5119 · Postage	5,774.03	5,677.84	96.19
5120 · Printing & Production (costs not related to sales in)	5,981.64	7,125.96	-1,144.32
5125 · Expenses for Staff	214.33	150.00	64.33
5127 · Supplies	1,402.05	1,999.00	-596.95
5129 · Telephone	287.15	243.75	43.40
5130 · Professional Development	0.00	3,000.00	-3,000.00
Total Operating Expense	<u>144,286.49</u>	<u>148,724.18</u>	<u>-4,437.69</u>
Net Operating	-6,712.21	-8,402.10	1,689.89