

CHURCH OF THE LARGER FELLOWSHIP
 Operating Budget vs. Actual
 January through September 2009

	<u>Jan - Sep 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Operating Income			
4000 · Contributions (Parent acct for all types of contributions)	225,544.64	241,555.05	-16,010.41
4005 · Church On Loan Income (Main A/C for Subs/Grants)	11,581.58	9,860.00	1,721.58
4006 · uu&me! Income	6,481.13	1,693.75	4,787.38
4007 · Bridgers (18 YrOlds)/StuSvc (RE Account)	0.00	0.00	0.00
4008 · Retail (Non-Jewelry) (books;luggage straps, etc)	3,339.55	4,387.75	-1,048.20
4009 · Jewelry Retail Activity (income & expenses)	18,853.44	19,412.13	-558.69
4010 · Trust Income (Pooled UUA CEF funds and Ted & Natalie Jones Trust)	13,613.52	15,350.00	-1,736.48
4011 · Grants	9,937.50	5,000.00	4,937.50
4012 · Church of the Youngr Fellowship (Church of the Younger Fellow.)	-1,210.62	-930.26	-280.36
4014 · Administrative fees from CYF (Admin fees paid to the CLF by CYF)	1,519.04	3,375.00	-1,855.96
4101 · Misc Income (Uncategorized contributions)	864.50	761.78	102.72
4200 · Draw from Endowment Funds (Transfers for Operating Exp.)	81,736.56	82,246.60	-510.04
4300 · Rel Educ Program Income (Income/Expense)	5,218.58	3,879.54	1,339.04
Total Operating Income	<u>377,479.42</u>	<u>386,591.34</u>	<u>-9,111.92</u>
Operating Expense			
5000 · Salaries (All Base Salaries)	273,575.35	289,119.35	-15,544.00
5050 · Indep Contract/Outsourced Activ (Edit/Design/Web/Temp)	38,308.30	30,907.80	7,400.50
5100 · Accounting/Auditing (GT Reilly Auditors/DClifford)	0.00	500.00	-500.00
5102 · Advertising	877.60	3,000.01	-2,122.41
5103 · Annual Program Fund - UUA	18,803.69	18,803.68	0.01
5104 · Bank & Credit Card Fees Activit	5,672.61	4,993.89	678.72
5105 · Board & Committee Expenses	4,635.48	6,665.70	-2,030.22
5106 · Bulk & 1st Class Mail Prep.	6,485.92	5,740.00	745.92
5112 · Equip. Rental & Maint.	1,468.70	1,440.00	28.70
5113 · General Assembly	9,567.80	11,400.00	-1,832.20
5114 · Gifts & Donations	0.00	0.00	0.00
5117 · Library/Pamphlets/Packet Mater	163.20	1,017.75	-854.55
5119 · Postage	16,772.52	15,656.40	1,116.12
5120 · Printing & Production (costs not related to sales in)	17,278.39	16,395.21	883.18
5125 · Expenses for Staff	404.46	450.00	-45.54
5127 · Supplies	2,453.82	4,997.00	-2,543.18
5129 · Telephone	830.64	731.25	99.39
5130 · Professional Development	2,463.53	5,000.00	-2,536.47
Total Operating Expense	<u>399,762.01</u>	<u>416,818.04</u>	<u>-17,056.03</u>
NET OPERATING	-22,282.59	-30,226.70	7,944.11