

Boise UU Fellowship
Profit & Loss Budget vs. Actual
July 2009 through March 2010

	Jul '09 - Mar 10	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
410 · Ordinary Donations				
411 · Pledges	237,454.79	273,881.00	-36,426.21	86.7%
414 · Excess Pledges	1,757.43	3,500.00	-1,742.57	50.2%
417 · Plate & Envelope	5,018.12	8,500.00	-3,481.88	59.0%
418 · Contributions/Offerings	4,772.03	12,000.00	-7,227.97	39.8%
419 · Pledge write-offs	-31,773.21	-11,000.00	-20,773.21	288.8%
Total 410 · Ordinary Donations	217,229.16	286,881.00	-69,651.84	75.7%
420 · Fundraising				
466 · Silent auction	1,373.87			
424 · Poinsettia				
424A · Poin. Income	1,055.00	200.00	855.00	527.5%
424B · Poin. Costs	-940.26			
Total 424 · Poinsettia	114.74	200.00	-85.26	57.4%
430 · Auction				
430A · Auction Income	12,968.78	8,000.00	4,968.78	162.1%
430B · Auction Costs	-3,463.47	-2,000.00	-1,463.47	173.2%
Total 430 · Auction	9,505.31	6,000.00	3,505.31	158.4%
445 · Coffee Sale				
445A · Coffee Income	14.75			
Total 445 · Coffee Sale	14.75			
460 · Book/CD				
460A · Book/CD Income	948.64	500.00	448.64	189.7%
460B · Book/CD Costs	-651.83			
Total 460 · Book/CD	296.81	500.00	-203.19	59.4%
468 · Adult RE				
468c · Tarnas event expense	-775.08			
468d · Tarnas event income	906.00			
468A · Adult RE Income	1,444.00	3,600.00	-2,156.00	40.1%
468B · Adult RE Costs	-491.65	-3,100.00	2,608.35	15.9%
Total 468 · Adult RE	1,083.27	500.00	583.27	216.7%
469 · Other Fundraising	50.00	800.00	-750.00	6.3%
Total 420 · Fundraising	12,438.75	8,000.00	4,438.75	155.5%
470 · Other Income				
474 · Designated Donations	579.03			
476 · Gain(Loss) in Stock Value	1,834.54			
480 · Albertsons Rebate	291.68	1,000.00	-708.32	29.2%
482 · Interest/Dividend	71.19	1,200.00	-1,128.81	5.9%
484 · Building Rental				
484C · 9005 Chelan - Rental Income	7,257.00	9,600.00	-2,343.00	75.6%
484D · 9005 Chelan - Rental Expense	-3,287.78	-1,000.00	-2,287.78	328.8%
Total 484 · Building Rental	3,969.22	8,600.00	-4,630.78	46.2%
485 · Coffee Contributions	0.00	200.00	-200.00	0.0%
490 · RE Registration	2,293.00	3,400.00	-1,107.00	67.4%
492 · OWL	345.41	600.00	-254.59	57.6%
496 · Misc Income	120.00			
Total 470 · Other Income	9,504.07	15,000.00	-5,495.93	63.4%
495 · Bridge Event Center User Fees	24.00	7,000.00	-6,976.00	0.3%
Total Income	239,195.98	316,881.00	-77,685.02	75.5%

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Expense				
510 · Bank				
513 · Other Fees	12.00	50.00	-38.00	24.0%
514 · Safety Deposit Box	47.00	50.00	-3.00	94.0%
516 · Direct Deposit Fees	62.28	100.00	-37.72	62.3%
517 · Merchant Fees	380.99	300.00	80.99	127.0%
Total 510 · Bank	502.27	500.00	2.27	100.5%
520 · Brokerage				
522 · Commissions	87.81	50.00	37.81	175.6%
Total 520 · Brokerage	87.81	50.00	37.81	175.6%
530 · Insurance				
531 · Property	2,246.00	2,700.00	-454.00	83.2%
532 · Flood	2,514.00	2,500.00	14.00	100.6%
Total 530 · Insurance	4,760.00	5,200.00	-440.00	91.5%
540 · Office				
543 · Office Equipment Purchased	4,913.33			
545 · Copier Maintenance	4,170.38	2,000.00	2,170.38	208.5%
552 · Office Supplies	2,118.08	3,000.00	-881.92	70.6%
560 · Internet/Email/Web Site	593.36	800.00	-206.64	74.2%
561 · Computer Maintenance	144.37			
562 · Computer Software	207.88	1,707.00	-1,499.12	12.2%
566 · Qwest - Local Phone	2,378.81	3,000.00	-621.19	79.3%
568 · Postage & Delivery	2,649.54	3,500.00	-850.46	75.7%
Total 540 · Office	17,175.75	14,007.00	3,168.75	122.6%
570 · Mortgage Payments				
571 · Principal	18,503.94			
572 · Interest	30,698.31			
570 · Mortgage Payments - Other	0.00	62,176.00	-62,176.00	0.0%
Total 570 · Mortgage Payments	49,202.25	62,176.00	-12,973.75	79.1%
610 · RE Program Expenses				
612 · Elementary Expenses	855.97	1,500.00	-644.03	57.1%
613 · Jr. High Expenses	65.22	300.00	-234.78	21.7%
614 · Sr. High Expenses	85.76	550.00	-464.24	15.6%
615 · OWL	51.62	300.00	-248.38	17.2%
616 · Childcare	399.00	1,000.00	-601.00	39.9%
617 · Summer Coordinator	470.00	800.00	-330.00	58.8%
618 · Safe Congregations	0.00	525.00	-525.00	0.0%
Total 610 · RE Program Expenses	1,927.57	4,975.00	-3,047.43	38.7%
620 · Lifespan Education				
622 · Childrens RE Committee	0.00	307.50	-307.50	0.0%
628 · Library Committee	0.00	10.00	-10.00	0.0%
629 · History Committee	0.00	340.00	-340.00	0.0%
Total 620 · Lifespan Education	0.00	657.50	-657.50	0.0%
630 · Connections Council				
635 · Committee on Festivities	163.20	1,000.00	-836.80	16.3%
633 · Participation Committee	0.00	600.00	-600.00	0.0%
632 · Membership Committee	135.50	602.50	-467.00	22.5%
634 · Congregational Care	-854.96	225.00	-1,079.96	-380.0%
636 · Publicity	0.00	545.00	-545.00	0.0%
Total 630 · Connections Council	-556.26	2,972.50	-3,528.76	-18.7%
650 · Ceremonies and Celebrations				
652 · Sunday Services	116.80	500.00	-383.20	23.4%
656 · Music	279.64	1,850.00	-1,570.36	15.1%
658 · Hospitality	617.67	800.00	-182.33	77.2%
Total 650 · Ceremonies and Celebrations	1,014.11	3,150.00	-2,135.89	32.2%

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660 · Social Outreach Council				
661 · Green Sanctuary Committee	0.00	100.00	-100.00	0.0%
662 · Social Action Committee	0.00	100.00	-100.00	0.0%
664 · Welcoming Congregation	0.00	150.00	-150.00	0.0%
668 · Partner Church	150.00	250.00	-100.00	60.0%
660 · Social Outreach Council - Other	30.00			
Total 660 · Social Outreach Council	180.00	600.00	-420.00	30.0%
680 · Finance Committees				
684 · Stewardship Committee	2,202.80	2,000.00	202.80	110.1%
Total 680 · Finance Committees	2,202.80	2,000.00	202.80	110.1%
700 · Building and Grounds				
702 · Building Maintenance	421.04	1,000.00	-578.96	42.1%
704 · Custodial Labor	6,101.95	9,600.00	-3,498.05	63.6%
705 · Custodial Supplies	289.89	480.00	-190.11	60.4%
712 · Landscape/Grounds	613.79	1,800.00	-1,186.21	34.1%
713 · Landscape Labor	1,486.67	1,750.00	-263.33	85.0%
714 · Interior Design	147.74	600.00	-452.26	24.6%
700 · Building and Grounds - Other	0.00	1,200.00	-1,200.00	0.0%
Total 700 · Building and Grounds	9,061.08	16,430.00	-7,368.92	55.1%
720 · Utilities				
724 · Gas	2,575.96	4,500.00	-1,924.04	57.2%
726 · Electric	3,532.53	3,500.00	32.53	100.9%
728 · Sewer/Trash/Water	1,461.02	1,500.00	-38.98	97.4%
729 · Fire Alarm monitoring	450.00	540.00	-90.00	83.3%
Total 720 · Utilities	8,019.51	10,040.00	-2,020.49	79.9%
760 · Dues				
762 · PNWD	4,137.20	5,082.00	-944.80	81.4%
764 · UUA	10,594.60	13,552.00	-2,957.40	78.2%
Total 760 · Dues	14,731.80	18,634.00	-3,902.20	79.1%
770 · Board & Minister				
772 · Board Discretionary				
772A · UUA Consulting Services	3,300.00			
772 · Board Discretionary - Other	307.98	375.00	-67.02	82.1%
Total 772 · Board Discretionary	3,607.98	375.00	3,232.98	962.1%
774 · Leadership Development	199.87			
776 · Minister Discretionary	0.00	100.00	-100.00	0.0%
Total 770 · Board & Minister	3,807.85	475.00	3,332.85	801.7%
780 · Professional Expenses				
781 · Minister	3,322.67	3,750.00	-427.33	88.6%
783 · RE Director	1,253.82	1,250.00	3.82	100.3%
785 · Administrator	61.19	600.00	-538.81	10.2%
787 · Music Director	283.60	375.00	-91.40	75.6%
Total 780 · Professional Expenses	4,921.28	5,975.00	-1,053.72	82.4%
810 · Minister				
812 · Salary	31,500.00	42,000.00	-10,500.00	75.0%
813 · Housing	20,999.97	28,000.00	-7,000.03	75.0%
814 · Life Insurance	345.60	461.00	-115.40	75.0%
815 · Health Insurance	2,847.69	2,000.00	847.69	142.4%
817 · Disability Insurance	613.98	819.00	-205.02	75.0%
Total 810 · Minister	56,307.24	73,280.00	-16,972.76	76.8%
830 · DRE				
832 · Salary DRE #1	23,550.03	31,400.00	-7,849.97	75.0%
834 · Life Insurance	0.00	251.00	-251.00	0.0%
835 · Health Insurance	0.00	3,140.00	-3,140.00	0.0%
837 · Disability insurance	0.00	327.00	-327.00	0.0%
Total 830 · DRE	23,550.03	35,118.00	-11,567.97	67.1%

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	<u>Jul '09 - Mar 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
850 · Office Manager				
852 · Salary	16,247.25	21,663.00	-5,415.75	75.0%
853 · Office Asst. Wages	3,865.00	5,200.00	-1,335.00	74.3%
854 · Life Insurance	124.74	166.00	-41.26	75.1%
855 · Health Insurance	896.95	1,515.00	-618.05	59.2%
857 · Disability Insurance	162.47	217.00	-54.53	74.9%
Total 850 · Office Manager	<u>21,296.41</u>	<u>28,761.00</u>	<u>-7,464.59</u>	<u>74.0%</u>
870 · Music				
872 · Director	7,049.97	9,400.00	-2,350.03	75.0%
873 · Accompanist	337.50	1,100.00	-762.50	30.7%
Total 870 · Music	<u>7,387.47</u>	<u>10,500.00</u>	<u>-3,112.53</u>	<u>70.4%</u>
910 · Other				
911 · Payroll Taxes	3,941.29	5,260.00	-1,318.71	74.9%
912 · Retirement Benefits	11,097.11	16,104.00	-5,006.89	68.9%
913 · Workers Compensation Insurance	0.00	1,047.00	-1,047.00	0.0%
920 · Property Taxes	0.00	10.00	-10.00	0.0%
Total 910 · Other	<u>15,038.40</u>	<u>22,421.00</u>	<u>-7,382.60</u>	<u>67.1%</u>
Total Expense	<u>240,617.37</u>	<u>317,922.00</u>	<u>-77,304.63</u>	<u>75.7%</u>
Net Ordinary Income	<u>-1,421.39</u>	<u>-1,041.00</u>	<u>-380.39</u>	<u>136.5%</u>
Net Income	<u>-1,421.39</u>	<u>-1,041.00</u>	<u>-380.39</u>	<u>136.5%</u>