

Unitarian Universalist Fellowship of Los Gatos

Budget vs. Actuals: Budget - FY05 P&L

July 2004 - June 2005

FINAL

	Total		
	Actual	Budget	\$ Over Budget
Income			
400 Pledges Paid + Writeoffs	80,386	80,386	0
405 Pledges written off	-2,320		-2,320
410 Contributions	10,080	12,000	-1,920
420 Sunday Collections	3,078	4,000	-922
430 Fund Raising			0
432 Boutique	695	900	-205
433 Pancake Breakfast	184	100	84
434 Xmas Dinner	26		26
435 Movie Nite	285		285
436 Jim Scott Concert	330		330
437 Fair Trade Coffee	19		19
Total 430 Fund Raising	1,537	1,000	537
460 Building Rental	5,653	5,000	653
Total Income	98,414	102,386	-3,972
Expenses			
500 Board of Trustees			0
501 Discretionary Expense Account	989	600	389
504 Leadership Training	1,125	750	375
505 Partner Church	100	100	0
507 Meeting Costs	397	1,220	-823
508 Canvass Expenses	429	200	229
Total 500 Board of Trustees	3,040	2,870	170
510 Minister			0
511 Salary and Housing	8,250	8,000	250
Total 510 Minister	8,250	8,000	250
520 R.E. Director			0
521 Salary	9,750	15,000	-5,250
522 Professional Expenses	200	800	-600
Total 520 R.E. Director	9,949	15,800	-5,851
530 Finance Committee			0
532 Bookkeeping Expenses	947	700	247
533 Administrative Expenses	61		61
Total 530 Finance Committee	1,008	700	308
540 Administration			0
541 Admin. Hours	1,349	5,165	-3,816
542 Office Expenses	343	656	-313
543 Web Site plus DSL ISP	330	470	-140
544 Newsletter Pub. & Mailing	1,278	1,750	-472
545 Publicity	1,732	1,700	32
546 Telephone	760	900	-140
547 Background Checks	83	125	-42
Total 540 Administration	5,875	10,766	-4,891
550 Building Committee			0

551 Bldg. Oper. & Maint.	1,265	1,000	265
552 Custodian Salary	3,210	3,200	10
553 Grounds Oper. & Maint.	479	2,000	-1,521
554 Gardening Service	3,600	3,600	0
Total 550 Building Committee	8,554	9,800	-1,246
560 Sunday Programs			0
561 Ministers	2,200	3,750	-1,550
562 Speakers	1,839	2,250	-411
563 Program	3,523	4,089	-566
564 Forum			0
564.1 Speakers		1,200	-1,200
564.2 Child Care		300	-300
Total 564 Forum	0	1,500	-1,500
565 Mileage	754	1,110	-356
Total 560 Sunday Programs	8,316	12,699	-4,383
570 Social Justice Committee			0
571 Donations	1,798	1,800	-2
572 Meeting Supplies		200	-200
Total 570 Social Justice Committee	1,798	2,000	-202
580 Lifespan Education Committee			0
581 Children & Youth Education	330	500	-170
582 Adult Education		100	-100
583 Child Care	626	300	326
Total 580 Lifespan Education Committee	957	900	57
590 Membership Committee			0
591 Membership Activities			0
591.1 Directory and Brochures	495	350	145
591.2 Member Information System	130	200	-70
Total 591 Membership Activities	625	550	75
592 Social Activities	35	350	-315
593 Caring Committee	99	100	-1
Total 590 Membership Committee	759	1,000	-241
595 Special Projects			0
596 UUFLG History	162	200	-38
597 Committee on Ministry		100	-100
598 Small Group Ministry		200	-200
Total 595 Special Projects	162	500	-338
610 Fellowship Obligations			0
611 UUA Support	6,100	6,100	0
612 PCD Support	2,562	2,562	0
613 Reserve Payments	5,000	5,000	0
Total 610 Fellowship Obligations	13,662	13,662	0
620 Utilities			0
621 Water	702	1,000	-298
622 PG&E	1,639	1,700	-61
623 Green Valley Disposal	306	400	-94
Total 620 Utilities	2,646	3,100	-454
630 Insurance	5,066	7,000	-1,934
640 Taxes and Fees			0
642 Federal Payroll Taxes	1,725	2,886	-1,161
644 State Payroll Taxes	464	1,064	-600
646 Fees and Assessments	1,836	1,395	441

Total 640 Taxes and Fees	4,026	5,345	-1,319	
650 Loan Interest Payments			0	
652 4th Loan Set	4,400	4,400	0	
653 5th Loan Set	1,600	1,600	0	
Total 650 Loan Interest Payments	6,000	6,000	0	
Total Expenses	80,067	100,142	-20,075	
Net Income	18,347	2,244	16,103	