

## Unitarian Universalist Fellowship of Los Gatos

### Budget vs. Actuals: Budget - FY06 P&L

July 2005 - June 2006

Final

	Actual	Budget
<b>Income</b>		
400 Pledges Paid + Written Off	115,483	115,483
405 Pledges Written Off	-1,727	-3,400
410 Contributions	9,255	12,000
420 Sunday Collections	3,340	4,000
430 Fund Raising		
431 Auction	3,386	3,386
432 Boutique	945	900
433 Pancake Breakfast	364	100
434 Xmas Dinner		0
435 Movie Nite	39	500
436 Other Fund Raiser		0
437 Fair Trade Coffee	193	0
438 Yard Sale	779	779
<b>Total 430 Fund Raising</b>	<b>5,706</b>	<b>5,665</b>
460 Building Rental	3,627	7,000
<b>Total Income</b>	<b>135,684</b>	<b>140,748</b>
<b>Expenses</b>		
500 Board of Trustees		
501 Discretionary Expense Account	1,088	894
504 Leadership Training		1,072
505 Partner Church	100	100
507 Meeting Costs	235	500
508 Canvass Expenses	1,191	400
<b>Total 500 Board of Trustees</b>	<b>2,614</b>	<b>2,966</b>
510 Minister		
511 Salary and Housing	52,497	52,497
512 Insurance plus	8,348	7,990
513 Professional Expense	3,536	7,805
514 Administrative Support	459	2,000
<b>Total 510 Minister</b>	<b>64,841</b>	<b>70,292</b>
520 R.E. Director		
521 Salary	12,500	12,500
522 Professional Expenses	75	800
<b>Total 520 R.E. Director</b>	<b>12,575</b>	<b>13,300</b>
530 Finance Committee		
532 Bookkeeping Expenses	682	500
533 Administrative Expenses		0
<b>Total 530 Finance Committee</b>	<b>682</b>	<b>500</b>
540 Administration		
541 Admin. Hours	1,166	1,250
542 Office Expenses	533	250
543 Web Site plus DSL ISP	405	410
544 Newsletter Pub. & Mailing	1,154	1,400
545 Publicity	730	800

546 Telephone	713	1,200
547 Background Checks	44	200
<b>Total 540 Administration</b>	<b>4,744</b>	<b>5,510</b>
<b>550 Building Committee</b>		
551 Bldg. Oper. & Maint.	1,226	1,000
552 Custodian Salary	3,120	3,200
553 Grounds Oper. & Maint.	244	400
554 Gardening Service	3,150	3,600
<b>Total 550 Building Committee</b>	<b>7,740</b>	<b>8,200</b>
<b>560 Sunday Programs</b>		
561 Ministers	2,000	2,000
562 Speakers	1,800	1,500
563 Program	4,096	3,780
564 Forum		
564.1 Speakers		0
564.2 Child Care		0
<b>Total 564 Forum</b>	<b>0</b>	<b>0</b>
565 Mileage	226	222
<b>Total 560 Sunday Programs</b>	<b>8,122</b>	<b>7,502</b>
<b>570 Social Justice Committee</b>	11	100
<b>580 Lifespan Education Committee</b>		
581 Children & Youth Education	599	570
582 Adult Education	-34	0
583 Child Care	1,136	600
584 Teachers Salaries	203	2,000
<b>Total 580 Lifespan Education Committee</b>	<b>1,904</b>	<b>3,170</b>
<b>590 Membership Committee</b>		
591 Directory and Brochures	586	350
592 Member Information System	445	300
<b>Total 590 Membership Committee</b>	<b>1,031</b>	<b>650</b>
593 Caring Committee	36	100
<b>595 Special Projects</b>		
596 UUFLG History		100
597 Committee on Ministry		100
598 Small Group Ministry		100
<b>Total 595 Special Projects</b>	<b>0</b>	<b>300</b>
<b>610 Fellowship Obligations</b>		
611 UUA Support	5,457	5,457
612 PCD Support	2,247	2,354
613 Reserve Payments	4,168	5,000
<b>Total 610 Fellowship Obligations</b>	<b>11,872</b>	<b>12,811</b>
<b>620 Utilities</b>		
621 Water	890	1,000
622 PG&E	1,678	1,700
623 Green Valley Disposal	358	300
<b>Total 620 Utilities</b>	<b>2,926</b>	<b>3,000</b>
<b>630 Insurance</b>		0
631 Building Insurance	2,210	2,753
632 Workman's Comp.	1,019	1,019
<b>Total 630 Insurance</b>	<b>3,229</b>	<b>3,772</b>
<b>640 Taxes and Fees</b>		

<b>642 Payroll Taxes</b>	2,540	2,530	
<b>646 Fees and Assessments</b>	2,032	1,395	
<b>Total 640 Taxes and Fees</b>	<b>4,573</b>	<b>3,925</b>	
<b>650 Loan Payments</b>			
<b>652 4th Loan Set</b>	5,983	5,983	
<b>653 5th Loan Set</b>	1,600	1,600	
<b>Total 650 Loan Payments</b>	<b>7,583</b>	<b>7,583</b>	
<b>Total Expenses</b>	<b>134,482</b>	<b>143,681</b>	
<b>Net Income</b>	<b>1,203</b>	<b>-2,933</b>	