

Unitarian Universalist Fellowship of Los Gatos

Budget vs. Actuals: FY07 Budget - FY07 P&L

Final Profit and Loss Statement for 2006/2007

	Actual	Budget	Actual-Budget
Income			
400 Pledges Paid + Written Off	127,839	127,839	0
405 Pledges Written Off	-7,296	-6,960	-336
410 Contributions	11,897	10,000	1,897
420 Sunday Collections	3,478	3,500	-22
430 Fund Raising			
431 Auction		0	0
432 Boutique	1,376	1,376	0
433 Pancake Breakfast	347	347	0
436 Soup/Salad Luncheons	257	750	-493
437 Fair Trade Coffee	103		103
438 History Book Sales	92	0	92
Total 430 Fund Raising	2,174	2,473	-299
460 Building Rental	7,193	6,000	1,193
Total Income	145,285	142,852	2,433
Expenses			
500 Board of Trustees			
501 Discretionary Expense Account	78	28	50
504 Leadership Training	395	790	-395
505 Partner Church	100	100	0
508 Canvass Expenses	1,089	1,150	-61
Total 500 Board of Trustees	1,662	2,068	-406
510 Minister			
511 Salary and Housing	55,922	55,922	0
512 Insurance plus	10,734	10,734	0
513 Professional Expense	4,802	4,802	0
Total 510 Minister	71,458	71,458	0
530 Finance Committee			
532 Bookkeeping Expenses	866	900	-34
Total 530 Finance Committee	866	900	-34
540 Administration			
541 Admin. Hours	9,866	9,900	-34
542 Office Expenses			
542.1 Office Supplies	1,687	2,000	-313
542.2 Office Equipment	1,941	2,089	-148
542.3 Kitchen Supplies	413	330	83
Total 542 Office Expenses	4,041	4,419	-378
543 Web Site plus DSL	780	800	-20
544 Newsletter Pub. & Mailing	1,391	1,200	191
545 Publicity	569	880	-311
546 Telephone	765	800	-35
Total 540 Administration	17,412	17,999	-587
550 Building Committee			
551 Bldg. Oper. & Maint.	2,415	2,200	215
552 Custodian Salary	4,155	4,140	15

553 Grounds Oper. & Maint.	84	100	-16
554 Gardening Service	3,150	3,150	0
Total 550 Building Committee	9,805	9,590	215
560 Sunday Programs			
561 Ministers	250	250	0
562 Speakers	1,400	1,450	-50
563 Program Costs			
563.1 Music	1,875	1,400	475
563.2 Service Supplies	94	100	-6
Total 563 Program Costs	1,969	1,500	469
565 Mileage	264	264	0
Total 560 Sunday Programs	3,883	3,464	419
580 Lifespan Education Committee			
581 Children & Youth Education	254	300	-46
583 Child Care	1,508	1,500	8
584 Teachers Salaries	2,755	2,800	-45
585 Background Checks	193	200	-7
Total 580 Lifespan Education Committee	4,710	4,800	-90
590 Membership Committee			
591 Directory and Brochures	720	840	-120
592 Member Information System	81	81	0
Total 590 Membership Committee	801	921	-120
593 Caring Committee	132	150	-18
610 Fellowship Obligations			
611 UUA Support	5,142	5,141	1
612 PCD Support	2,231	2,231	0
Total 610 Fellowship Obligations	7,373	7,372	1
620 Utilities			
621 Water	918	1,500	-582
622 PG&E	2,001	2,000	1
623 West Valley Disposal	414	420	-6
Total 620 Utilities	3,333	3,920	-587
630 Insurance	3,926	3,926	0
640 Taxes and Fees			
642 Payroll Taxes	1,845	2,237	-392
646 Fees and Assessments	1,109	1,500	-391
Total 640 Taxes and Fees	2,954	3,737	-783
650 Loan Payments			
652 4th Loan Set	9,212	9,212	0
653 5th Loan Set	2,915	2,915	0
Total 650 Loan Payments	12,127	12,127	0
Total Expenses	140,442	142,432	-1,990
Net Operating Income	4,843	420	4,423
Search Expenses Paid from Operatng Reserve during 2006/2007			
752 Interim Minister	2,257	3,000	-743
755 Settled Minister	5,387	6,000	-613
Total Search Expenses	7,644	9,000	-1,356