

Unitarian Universalist Church of Nashua, New Hampshire

**Profit & Loss Budget vs. Actual**

June 2014 through May 2015

	<u>Jun '14 - May 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
100 Questions	288.00	999.96	-711.96	28.8%
Buddhist Meditation	156.00	200.04	-44.04	77.98%
Coffee Hour	0.00	99.96	-99.96	0.0%
<b>Endowment</b>				
Restricted	0.00	1,121.23	-1,121.23	0.0%
Unrestricted	52,808.20	153,576.84	-100,768.64	34.39%
<b>Total Endowment</b>	<b>52,808.20</b>	<b>154,698.07</b>	<b>-101,889.87</b>	<b>34.14%</b>
<b>Fund Raisers</b>				
Auction	0.00	9,000.00	-9,000.00	0.0%
Cal Libby Scholarship	0.00	0.00	0.00	0.0%
Fall cemetery clean-up	0.00	1,800.00	-1,800.00	0.0%
Other Fund-raisers	1,346.31			
<b>Total Fund Raisers</b>	<b>1,346.31</b>	<b>10,800.00</b>	<b>-9,453.69</b>	<b>12.47%</b>
Outreach Collections	8,383.36	30,000.00	-21,616.64	27.95%
<b>Pledges</b>				
Early Pledges	0.00	32,000.00	-32,000.00	0.0%
FY Pledges	57,956.88	203,000.04	-145,043.16	28.55%
Late Pledges	200.00			
<b>Total Pledges</b>	<b>58,156.88</b>	<b>235,000.04</b>	<b>-176,843.16</b>	<b>24.75%</b>
User Fees	2,760.00	6,999.96	-4,239.96	39.43%
WW Contrib	7,666.64	23,000.04	-15,333.40	33.33%
<b>Total Income</b>	<b>131,565.39</b>	<b>461,798.07</b>	<b>-330,232.68</b>	<b>28.49%</b>
<b>Expense</b>				
<b>Budgeted Outreach</b>				
Community dinners	873.65	1,249.92	-376.27	69.9%
GSOP	0.00	750.00	-750.00	0.0%
Nashua Area Interfaith Council	0.00	50.00	-50.00	0.0%
Soup Kitchen Food	0.00	999.96	-999.96	0.0%
<b>Total Budgeted Outreach</b>	<b>873.65</b>	<b>3,049.88</b>	<b>-2,176.23</b>	<b>28.65%</b>
<b>Denomination</b>				
District	0.00	4,579.00	-4,579.00	0.0%
UUA	14,700.00	14,460.00	240.00	101.66%
<b>Total Denomination</b>	<b>14,700.00</b>	<b>19,039.00</b>	<b>-4,339.00</b>	<b>77.21%</b>
EB Discretionary Fund	484.75	1,249.92	-765.17	38.78%
<b>Membership</b>				
Committee Budget	330.44	1,554.96	-1,224.52	21.25%
Coordinator				

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Health	342.00	769.92	-427.92	44.42%
Life Insurance	205.54			
Prof Exp	635.58	1,560.00	-924.42	40.74%
Retirement	1,349.60	3,648.96	-2,299.36	36.99%
Salary	13,495.53	36,104.04	-22,608.51	37.38%
Taxes	1,032.40	2,790.96	-1,758.56	36.99%
<b>Total Coordinator</b>	<b>17,060.65</b>	<b>44,873.88</b>	<b>-27,813.23</b>	<b>38.02%</b>
Ferry Beach	121.00			
Leadership Devel	19.00	500.04	-481.04	3.8%
Social Activities	120.98	500.04	-379.06	24.19%
YUUMI	0.00			
Membership - Other	1.00			
<b>Total Membership</b>	<b>17,653.07</b>	<b>47,428.92</b>	<b>-29,775.85</b>	<b>37.22%</b>
<b>Music</b>				
<b>Committee Budget</b>				
Babysitting	0.00	800.04	-800.04	0.0%
Choir expenses	0.00	99.96	-99.96	0.0%
Guest musician	0.00	399.96	-399.96	0.0%
Octavos	465.43	2,100.00	-1,634.57	22.16%
Organ/piano R&M	258.00	1,099.92	-841.92	23.46%
Substitute Organist	100.00	350.04	-250.04	28.57%
<b>Total Committee Budget</b>	<b>823.43</b>	<b>4,849.92</b>	<b>-4,026.49</b>	<b>16.98%</b>
<b>Director</b>				
Health	0.00	0.00	0.00	0.0%
Prof Exp	0.00	698.00	-698.00	0.0%
Salary	5,614.64	13,964.04	-8,349.40	40.21%
Taxes	429.52	1,068.00	-638.48	40.22%
<b>Total Director</b>	<b>6,044.16</b>	<b>15,730.04</b>	<b>-9,685.88</b>	<b>38.42%</b>
<b>Total Music</b>	<b>6,867.59</b>	<b>20,579.96</b>	<b>-13,712.37</b>	<b>33.37%</b>
<b>Operations</b>				
<b>Custodian</b>				
Health	26.05	1,507.08	-1,481.03	1.73%
Retirement	1,097.35	2,640.00	-1,542.65	41.57%
Salary	10,973.72	26,400.96	-15,427.24	41.57%
Taxes	839.49	2,019.96	-1,180.47	41.56%
<b>Total Custodian</b>	<b>12,936.61</b>	<b>32,568.00</b>	<b>-19,631.39</b>	<b>39.72%</b>
Custodian Coverage	0.00	800.04	-800.04	0.0%
Electricity	1,821.77	8,000.04	-6,178.27	22.77%

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Electronic Transaction Fees	823.13	1,500.00	-676.87	54.88%
Gas	652.52	14,000.04	-13,347.52	4.66%
Insurance	10,725.57	12,000.00	-1,274.43	89.38%
Internet	206.88	800.04	-593.16	25.86%
Janitorial Supplies	829.35	2,400.00	-1,570.65	34.56%
Laundry	239.22	999.96	-760.74	23.92%
Office machines	1,056.14	2,600.04	-1,543.90	40.62%
Office Supplies	562.22	4,500.00	-3,937.78	12.49%
Payroll Service	482.00	1,299.96	-817.96	37.08%
Pledge Drive	0.00	0.00	0.00	0.0%
Telephone	593.93	1,700.04	-1,106.11	34.94%
Trash removal	582.44	2,000.04	-1,417.60	29.12%
Water	1,714.83	5,000.04	-3,285.21	34.3%
<b>Total Operations</b>	<b>33,226.61</b>	<b>90,168.24</b>	<b>-56,941.63</b>	<b>36.85%</b>
Outreach Disburse	5,370.05	30,000.00	-24,629.95	17.9%
<b>Property</b>				
Alarm Systems	560.80	999.96	-439.16	56.08%
AV Systems	850.00			
Building Inspections	965.00	1,200.00	-235.00	80.42%
Cleaning Services	787.00	999.96	-212.96	78.7%
Elevator	2,631.28	1,500.00	1,131.28	175.42%
Groundskeeping	2,032.88	3,000.00	-967.12	67.76%
Major maintenance	51,696.66	44,000.04	7,696.62	117.49%
Repairs	479.97			
Snow Removal	0.00	9,999.96	-9,999.96	0.0%
<b>Total Property</b>	<b>60,003.59</b>	<b>61,699.92</b>	<b>-1,696.33</b>	<b>97.25%</b>
<b>Public Relations</b>				
Advertising	500.80	3,000.00	-2,499.20	16.69%
<b>Total Public Relations</b>	<b>500.80</b>	<b>3,000.00</b>	<b>-2,499.20</b>	<b>16.69%</b>
<b>RE</b>				
Adult RE	0.00	500.04	-500.04	0.0%
Basketball	0.00	600.00	-600.00	0.0%
<b>Committee Budget</b>				
Appreciation	92.02	600.00	-507.98	15.34%
Curriculum/Books	32.93	600.00	-567.07	5.49%
Events	51.78	300.00	-248.22	17.26%
JR High OWL	0.00	0.00	0.00	0.0%
R.O.P.E.	43.78	399.96	-356.18	10.95%
RE Outreach	0.00	200.04	-200.04	0.0%
Refreshments	29.98	300.00	-270.02	9.99%
Senior High	31.69	399.96	-368.27	7.92%

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	Jun '14 - May 15	Budget	\$ Over Budget	% of Budget
Supplies	41.94	649.92	-607.98	6.45%
Training	90.00	649.92	-559.92	13.85%
<b>Total Committee Budget</b>	<b>414.12</b>	<b>4,099.80</b>	<b>-3,685.68</b>	<b>10.1%</b>
<b>DRE</b>				
Health	2,793.38	4,410.00	-1,616.62	63.34%
Life Insurance	98.47			
Moving	4,212.32	5,000.04	-787.72	84.25%
Prof Exp	2,987.97	4,460.04	-1,472.07	66.99%
Retirement	1,734.00	4,659.60	-2,925.60	37.21%
Salary	15,431.20	45,999.96	-30,568.76	33.55%
Taxes	1,326.52	3,564.96	-2,238.44	37.21%
<b>Total DRE</b>	<b>28,583.86</b>	<b>68,094.60</b>	<b>-39,510.74</b>	<b>41.98%</b>
Young Adult	0.00	500.04	-500.04	0.0%
<b>Total RE</b>	<b>28,997.98</b>	<b>73,794.48</b>	<b>-44,796.50</b>	<b>39.3%</b>
Search Committee	80.00	9,000.00	-8,920.00	0.89%
Social Justice	0.00	1,050.00	-1,050.00	0.0%
<b>Spiritual</b>				
<b>Babysitters</b>				
Salary	1,115.00	3,000.00	-1,885.00	37.17%
Taxes	85.29	225.00	-139.71	37.91%
<b>Total Babysitters</b>	<b>1,200.29</b>	<b>3,225.00</b>	<b>-2,024.71</b>	<b>37.22%</b>
Coffee Hour	321.79	1,500.00	-1,178.21	21.45%
Flowers	177.00	1,500.00	-1,323.00	11.8%
<b>Minister</b>				
Health	1,323.45	5,487.96	-4,164.51	24.12%
Life Insurance	160.36			
Moving	5,929.89	7,704.96	-1,775.07	76.96%
Prof Exp	7,449.33	9,404.04	-1,954.71	79.21%
Retirement	3,212.50	7,704.96	-4,492.46	41.69%
Salary/Housing	27,559.87	77,049.96	-49,490.09	35.77%
Taxes	0.00	5,894.04	-5,894.04	0.0%
Transportation	0.00	0.00	0.00	0.0%
<b>Total Minister</b>	<b>45,635.40</b>	<b>113,245.92</b>	<b>-67,610.52</b>	<b>40.3%</b>
Minister Discretionary	0.00	1,500.00	-1,500.00	0.0%
Worship & Services	82.03	999.96	-917.93	8.2%
<b>Total Spiritual</b>	<b>47,416.51</b>	<b>121,970.88</b>	<b>-74,554.37</b>	<b>38.88%</b>
WW Payroll	0.00			
<b>Total Expense</b>	<b>216,174.60</b>	<b>482,031.20</b>	<b>-265,856.60</b>	<b>44.85%</b>

**Unitarian Universalist Church of Nashua, New Hampshire**  
**Profit & Loss Budget vs. Actual**  
June 2014 through May 2015

	<u>Jun '14 - May 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Net Income</b>	<u>-84,609.21</u>	<u>-20,233.13</u>	<u>-64,376.08</u>	<u>418.17%</u>