

First Unitarian Church of Oakland
Budget vs. Actuals: 1st Unitarian Church of Oakland - 2017 Budget - FY17 P&L

May - July, 2017

	May 2017				Jun 2017				Jul 2017				Total		
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget
Income															
4100 Revenue - Non- UBI	10,354.00	4,683.00	5,671.00	221.10 %	5,985.00	4,683.00	1,302.00	127.80 %	3,803.21	4,683.00	-879.79	81.21 %	\$20,142.21	\$14,049.00	\$6,093.21
4150 Revenue - UBI		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00
4200 Unrestricted Support	41,369.48	50,130.00	-8,760.52	82.52 %	35,667.04	45,128.00	-9,460.96	79.04 %	1,468.00	45,128.00	-43,660.00	3.25 %	\$78,504.52	\$140,386.00	\$ -61,881.48
Unapplied Cash Payment Income	20,217.00		20,217.00		50.00		50.00						\$20,267.00	\$0.00	\$20,267.00
Total Income	\$71,940.48	\$54,813.00	\$17,127.48	131.25 %	\$41,702.04	\$49,811.00	\$ -8,108.96	83.72 %	\$5,271.21	\$49,811.00	\$ -44,539.79	10.58 %	\$118,913.73	\$154,435.00	\$ -35,521.27
Gross Profit	\$71,940.48	\$54,813.00	\$17,127.48	131.25 %	\$41,702.04	\$49,811.00	\$ -8,108.96	83.72 %	\$5,271.21	\$49,811.00	\$ -44,539.79	10.58 %	\$118,913.73	\$154,435.00	\$ -35,521.27
Expenses															
5100 Payroll & Related	26,041.72	35,049.00	-9,007.28	74.30 %	24,934.63	35,049.00	-10,114.37	71.14 %	9,663.92	35,049.00	-25,385.08	27.57 %	\$60,640.27	\$105,147.00	\$ -44,506.73
5200 Building / Facilities	2,233.20	3,424.00	-1,190.80	65.22 %	1,328.47	3,424.00	-2,095.53	38.80 %	10,307.88	3,424.00	6,883.88	301.05 %	\$13,869.55	\$10,272.00	\$3,597.55
5300 General & Administrative	14,757.79	4,303.00	10,454.79	342.97 %	1,411.50	4,303.00	-2,891.50	32.80 %	1,108.20	4,303.00	-3,194.80	25.75 %	\$17,277.49	\$12,909.00	\$4,368.49
5800 Finance Charges	216.51	475.00	-258.49	45.58 %	232.55	475.00	-242.45	48.96 %		475.00	-475.00		\$449.06	\$1,425.00	\$ -975.94
5900 Other Expenses		0.00	0.00			0.00	0.00		148.31	0.00	148.31		\$148.31	\$0.00	\$148.31
6103 Religious Ed & Fam Ministries		83.00	-83.00			83.00	-83.00			83.00	-83.00		\$0.00	\$249.00	\$ -249.00
6104 Retreats & Weekends	5,379.77	0.00	5,379.77		2,379.00	0.00	2,379.00			0.00	0.00		\$7,758.77	\$0.00	\$7,758.77
6105 Community Building		41.00	-41.00			41.00	-41.00			41.00	-41.00		\$0.00	\$123.00	\$ -123.00
6300 Cost of Fund Raising Events	302.31	333.00	-30.69	90.78 %		333.00	-333.00			333.00	-333.00		\$302.31	\$999.00	\$ -696.69
6500 Program Groups	250.00	938.00	-688.00	26.65 %	62.00	938.00	-876.00	6.61 %	1,129.40	938.00	191.40	120.41 %	\$1,441.40	\$2,814.00	\$ -1,372.60
6700 Denominational Support	15,240.00	1,969.00	13,271.00	774.00 %		1,969.00	-1,969.00			1,969.00	-1,969.00		\$15,240.00	\$5,907.00	\$9,333.00
6800 Ministerial Events		2,012.00	-2,012.00			2,012.00	-2,012.00			2,012.00	-2,012.00		\$0.00	\$6,036.00	\$ -6,036.00
8000 Pymt of Spec.Collections&Pass	777.00		777.00										\$777.00	\$0.00	\$777.00
8920 HHR-Non-Capitalized Expenses		2,084.00	-2,084.00			2,084.00	-2,084.00			2,084.00	-2,084.00		\$0.00	\$6,252.00	\$ -6,252.00
Total Expenses	\$65,198.30	\$50,711.00	\$14,487.30	128.57 %	\$30,348.15	\$50,711.00	\$ -20,362.85	59.85 %	\$22,357.71	\$50,711.00	\$ -28,353.29	44.09 %	\$117,904.16	\$152,133.00	\$ -34,228.84
Net Operating Income	\$6,742.18	\$4,102.00	\$2,640.18	164.36 %	\$11,353.89	\$ -900.00	\$12,253.89	-1,261.54 %	\$ -17,086.50	\$ -900.00	\$ -16,186.50	1,898.50 %	\$1,009.57	\$2,302.00	\$ -1,292.43
Net Income	\$6,742.18	\$4,102.00	\$2,640.18	164.36 %	\$11,353.89	\$ -900.00	\$12,253.89	-1,261.54 %	\$ -17,086.50	\$ -900.00	\$ -16,186.50	1,898.50 %	\$1,009.57	\$2,302.00	\$ -1,292.43

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