

Thomas Jefferson District - UUA

Revenue versus Expense

July - December, 2009

	Total		
	Actual	Budget	% of Budget
Revenue			
30000 Revenue			
30001 Dues & APF Return			
30100 Dues - Current Year	95,905.75	178,080.00	53.86%
30190 Dues - Other	100.00		
30300 APF Return	12,071.86	50,000.00	24.14%
Total 30001 Dues & APF Return	\$ 108,077.61	\$ 228,080.00	47.39%
31000 District Program Services Revenue			
31100 Cong. Consulting Services	1,005.00	10,000.00	10.05%
31200 Cong Leadership Training	1,415.57	0.00	
31300 District Meetings	375.91	12,000.00	3.13%
31500 Faith Development Services			
31510 RE Committee	8,236.07	15,000.00	54.91%
31520 Youth and Young Adult	1,100.00	2,000.00	55.00%
Total 31500 Faith Development Services	\$ 9,336.07	\$ 17,000.00	54.92%
Total 31000 District Program Services Revenue	\$ 12,132.55	\$ 39,000.00	31.11%
32000 Interest Revenue	-111.45	750.00	-14.86%
33000 Other Revenue			
33010 Service/Fee Income	180.00	0.00	
33020 Copier Revenue		0.00	
33030 Postage	419.70	300.00	139.90%
33040 Revenue - Other	12,682.82	300.00	4227.61%
Total 33000 Other Revenue	\$ 13,282.52	\$ 600.00	2213.75%
Total 30000 Revenue	\$ 133,381.23	\$ 268,430.00	49.69%
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Expenses			
40000 Expenses			
40050 Miscellaneous Unbudgeted Expense	4,361.36		
40100 District Programs			
41000 Congregational Consulting Services			
41110 Consultant Honoraria	1,987.50	3,750.00	53.00%
41120 Consultant Travel	2,835.80	2,750.00	103.12%
41130 Consultant Training	675.00	3,500.00	19.29%
41190 Consultant Expenses - Other	13.70		
Total 41000 Congregational Consulting Services	\$ 5,512.00	\$ 10,000.00	55.12%
41200 Congregational Leadership Training			
41210 Speaker Honoraria	380.00	0.00	
41220 Speaker Travel		0.00	
41290 Leadership Training Expense - Other	2,132.23	0.00	
Total 41200 Congregational Leadership Training	\$ 2,512.23	\$ 0.00	
41300 District Meetings			
41310 Leadership Conferences		4,000.00	0.00%
41320 Annual Meeting		4,000.00	0.00%
41340 AR/AO/MC Conferences		4,000.00	0.00%
41360 Meeting Planner		1,500.00	0.00%

41390 Meeting Expense - Other	173.32		
Total 41300 District Meetings	\$ 173.32	\$ 13,500.00	1.28%
41400 Anti-Racism/Anti-Oppression/Multicultural Work Expenses			
41450 AR/AO/MC Training		2,500.00	0.00%
41490 AR/AO/MC Expense - Other	300.00		
Total 41400 Anti-Racism/Anti-Oppression/Multicultural Work Expenses	\$ 300.00	\$ 2,500.00	12.00%
Faith Development Services			
41501 RE Committee			
41502 RE Com Mtg & Travel	954.74	2,350.00	40.63%
41503 RE Com Spring Retreat	1,239.17	1,400.00	88.51%
41504 RE Cluster Expense		500.00	0.00%
41509 RE Committee Expense - Other		600.00	0.00%
41511 RE Training - OWL	5,467.69	12,000.00	45.56%
41512 Renaissance Modules	250.00	0.00	
41513 Curriculum-based Training	284.90	0.00	
41515 RE Training Scholarships		2,500.00	0.00%
41516 Honoraria	3,400.00	3,000.00	113.33%
Total 41501 RE Committee	\$ 11,596.50	\$ 22,350.00	51.89%
41520 Youth and Young Adult Services			
41521 Leadership Training	5,330.51	1,300.00	410.04%
41522 Youth Advisor Training	1,350.00	600.00	225.00%
41523 YAYA Meetings and Travel		1,200.00	0.00%
41524 YAYA Training Scholarships	212.70	1,000.00	21.27%
41525 Consulting fees/Honoraria	2,300.00		
Total 41520 Youth and Young Adult Services	\$ 9,193.21	\$ 4,100.00	224.22%
41530 Adult Faith Development			
41531 AFD Meetings and Travel		500.00	0.00%
41539 AFD Expense - Other	535.70		
Total 41530 Adult Faith Development	\$ 535.70	\$ 500.00	107.14%
41560 TJD Library			
41561 Librarian	80.00	1,040.00	7.69%
41562 Acquisitions	101.22	1,000.00	10.12%
41563 Postage & Shipping	31.56	250.00	12.62%
41569 Library Expense - Other		100.00	0.00%
Total 41560 TJD Library	\$ 212.78	\$ 2,390.00	8.90%
Total Faith Development Services	\$ 21,538.19	\$ 29,340.00	73.41%
Growth & Development Council			
41610 Growth & Devel Meetings & Travel		2,000.00	0.00%
Total Growth & Development Council	\$ 0.00	\$ 2,000.00	0.00%
Total 40100 District Programs	\$ 30,035.74	\$ 57,340.00	52.38%
50000 Personnel			
50100 District Administrator			
50110 Glenn's pay	6,900.00	15,800.00	43.67%
50112 Housing Allowance	13,500.00	27,000.00	50.00%
50115 DA Benefits	2,700.00	4,000.00	67.50%
50120 DA Travel	1,477.41	2,000.00	73.87%
50170 DA Professional Expense		1,000.00	0.00%
Total 50100 District Administrator	\$ 24,577.41	\$ 49,800.00	49.35%
51000 District Executive			
51110 DE Salary and Benefits	5,625.83	21,995.00	25.58%
51120 DE Travel	2,616.62	18,000.00	14.54%

51170 DE Professional Expense	968.96	5,000.00	19.38%
51190 DE Expense - Other	110.19		
Total 51000 District Executive	\$ 9,321.60	\$ 44,995.00	20.72%
52000 Director of Faith Development			
52110 DFD Salary & Benefits	12,341.93	50,270.00	24.55%
52120 DFD Travel	5,761.53	16,000.00	36.01%
52170 DFD Professional Expense	1,553.48	5,000.00	31.07%
Total 52000 Director of Faith Development	\$ 19,656.94	\$ 71,270.00	27.58%
Total 50000 Personnel	\$ 53,555.95	\$ 166,065.00	32.25%
60000 Administrative Expenses			
60005 Office Lease	2,500.00	4,000.00	62.50%
60010 Postage & Shipping	996.20	500.00	199.24%
60020 Printing & Copying	627.42	1,000.00	62.74%
60100 Equipment			
60110 Eqpt Purchase	700.36	1,000.00	70.04%
60120 Eqpt Maintenance		500.00	0.00%
60130 Copier Lease		0.00	
60140 Postage Meter Lease	1,080.76	1,536.00	70.36%
Total 60100 Equipment	\$ 1,781.12	\$ 3,036.00	58.67%
60200 Insurance	1,660.00	1,750.00	94.86%
60250 Supplies	691.83	500.00	138.37%
60300 Telecommunications			
60310 Telephone & Internet	2,994.88	3,000.00	99.83%
60320 Conference Calling	147.94	1,000.00	14.79%
Total 60300 Telecommunications	\$ 3,142.82	\$ 4,000.00	78.57%
60390 Office Expense - Other	185.50	750.00	24.73%
60500 Contracted & other services			
60510 Technical Consulting		6,000.00	0.00%
60520 Bookkeeping	105.00	2,600.00	4.04%
60530 PR/Marketing Expense	2,410.00	1,500.00	160.67%
60540 Merchant Services Fees	410.25	600.00	68.38%
60560 Software/Web Services Expense	1,848.48	1,000.00	184.85%
60570 Audit & Professional Services		4,500.00	0.00%
Total 60500 Contracted & other services	\$ 4,773.73	\$ 16,200.00	29.47%
Total 60000 Administrative Expenses	\$ 16,358.62	\$ 31,736.00	51.55%
62000 Board Expense			
62100 District Trustee Expense		1,500.00	0.00%
62200 President Expense	3,403.71	6,000.00	56.73%
62300 Board Meeting Expense	5,615.88	12,000.00	46.80%
62390 Board Expense - Other	4,420.98	2,000.00	221.05%
Total 62000 Board Expense	\$ 13,440.57	\$ 21,500.00	62.51%
63000 Stewardship Expenses			
63100 District Dues Chair Expense		0.00	
63200 APF Chair Expense		1,250.00	0.00%
Total 63000 Stewardship Expenses	\$ 0.00	\$ 1,250.00	0.00%
Total 40000 Expenses	\$ 117,752.24	\$ 277,891.00	42.37%
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Net Operating Revenue	\$ 15,628.99	-\$ 9,461.00	-165.19%