

Thomas Jefferson District - UUA
Budget vs. Actuals: FY 2011 revised - FY11 P&L
 July 2010 - June 2011

	Jul - Sep, 2010	Oct - Dec, 2010	Jan - Mar, 2011	Total			
	Actual	Actual	Actual	Actual	Budget	\$ Over Budget	% of Budget
Income							
30100 Dues - Current Year	56,138.36	19,937.24	62,511.46	150,821.86	188,748.00	-37,926.14	79.91%
30300 APF Return		22,759.33	11,455.18	34,214.51	47,500.00	-13,285.49	72.03%
Total 30001 Dues & APF Return	\$56,558.36	\$42,696.57	\$73,966.64	\$185,456.37	\$236,248.00	-\$50,791.63	78.50%
Total 31000 District Program Services Revenue	\$5,907.92	\$3,379.10	\$7,870.38	\$17,897.40	\$44,500.00	-\$26,602.60	40.22%
32000 Interest Revenue	-57.10	-50.38	209.95	0.00	750.00	-750.00	0.00%
Total 33000 Other Revenue	\$445.20	\$200.59	\$1,691.26	\$2,449.69	\$300.00	\$2,149.69	816.56%
Total 30000 Revenue	\$62,874.38	\$46,225.88	\$83,738.23	\$205,823.46	\$281,798.00	-\$75,974.54	73.04%
Expenses							
Total 40010 GA 2011 Expenses	\$0.00	\$1,490.59	\$0.00	\$1,490.59	\$1,000.00	\$490.59	149.06%
40100 District Programs				0.00	0.00	0.00	
Total 41000 Congregational Consulting Services	\$2,302.03	\$2,045.45	\$5,279.48	\$12,278.12	\$10,300.00	\$1,978.12	119.21%
Total 41200 Congregational Leadership Training	\$1,925.00	\$1,460.62	\$554.40	\$3,940.02	\$5,000.00	-\$1,059.98	78.80%
Total 41300 District Meetings	\$808.94	\$5,120.79	\$11,070.56	\$19,004.00	\$11,000.00	\$8,004.00	172.76%
Total 41400 Anti-Racism/Anti-Oppression/Multicultural	\$394.46	\$55.00	\$0.00	\$449.46	\$2,500.00	-\$2,050.54	17.98%
Work Expenses							
Total 41501 RE Committee	\$1,031.35	\$2,568.40	\$3,359.75	\$7,034.50	\$20,000.00	-\$12,965.50	35.17%
Total 41520 Youth and Young Adult Services	\$0.00	\$0.00	\$360.00	\$360.00	\$7,800.00	-\$7,440.00	4.62%
Total 41530 Adult Faith Development	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00	0.00%
Total 41560 TJD Library	\$17.65	\$0.00	\$176.15	\$193.80	\$1,350.00	-\$1,156.20	14.36%
Total Faith Development Services	\$1,049.00	\$2,568.40	\$3,895.90	\$7,588.30	\$29,650.00	-\$22,061.70	25.59%
Total Growth & Development Council	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	0.00%
Total 40100 District Programs	\$6,479.43	\$11,250.26	\$20,800.34	\$43,259.90	\$60,450.00	-\$17,190.10	71.56%
50000 Personnel				0.00	0.00	0.00	
Total 51000 District Executive	-\$156.85	\$20,394.58	\$14,663.24	\$34,900.97	\$44,995.00	-\$10,094.03	77.57%
Total 52000 Director of Faith Development	\$2,144.25	\$33,894.71	\$17,972.56	\$55,105.89	\$71,270.00	-\$16,164.11	77.32%
Total 53000 Racial & Social Justice Coordinator	\$8,396.87	\$12,151.83	\$7,044.47	\$29,239.77	\$38,007.00	-\$8,767.23	76.93%
Total 50000 Personnel	\$26,641.50	\$74,206.65	\$53,701.17	\$159,470.24	\$203,572.00	-\$44,101.76	78.34%
Total 60100 Equipment	\$0.00	\$0.00	\$479.24	\$479.24	\$2,900.00	-\$2,420.76	16.53%
Total 60300 Telecommunications	\$1,146.00	\$1,343.99	\$1,766.26	\$4,256.25	\$6,000.00	-\$1,743.75	70.94%
Total 60500 Contracted & other services	\$4,226.40	\$5,564.59	\$2,168.69	\$11,959.68	\$15,700.00	-\$3,740.32	76.18%
Total 60000 Administrative Expenses	\$7,693.96	\$9,477.29	\$5,930.60	\$24,001.85	\$33,200.00	-\$9,198.15	72.29%

Total 62000 Board Expense	\$2,428.64	\$17,762.09	\$5,174.98	\$25,623.99	\$21,500.00	\$4,123.99	119.18%
Total 63000 Stewardship Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	-\$1,250.00	0.00%
Total 40000 Expenses	\$43,520.21	\$114,337.67	\$87,558.66	\$256,123.14	\$320,972.00	-\$64,848.86	79.80%
Payroll Expenses	162.50	975.00	-5.96	1,379.15	0.00	1,379.15	
Total Expenses	\$43,682.71	\$115,312.67	\$87,552.70	\$257,502.29	\$320,972.00	-\$63,469.71	80.23%
Net Operating Income	\$19,191.67	-\$69,086.79	-\$3,814.47	-\$51,678.83	-\$39,174.00	-\$12,504.83	131.92%
Other Income							
90000 Relief Fund Revenue	4,525.31	2,901.95	38,563.59	45,990.85	0.00	45,990.85	
90070 SUULE Income	5,908.04	16,417.92		22,325.96	0.00	22,325.96	
90500 Living Legacy Pilgrimage, Feb. 09 Income		2,580.30	20,032.60	22,612.90	0.00	22,612.90	
Total Chalice Lighters Revenue	\$28,374.44	\$27,375.23	\$1,188.06	\$56,937.73	\$0.00	\$56,937.73	
Total Other Income	\$38,807.79	\$49,240.40	\$59,784.25	\$147,832.44	\$0.00	\$147,832.44	
Other Expenses							
80200 Relief Fund Disbursements	2,245.61	9,739.08	38,556.27	50,540.96	0.00	50,540.96	
90055 Southland Region Expenses			2,150.00	2,150.00	0.00	2,150.00	
90075 SUULE Expenses	37,902.67	1,248.32		39,150.99	0.00	39,150.99	
90510 Living Legacy Pilgrimage Expenses	943.30	290.65	5,506.00	10,319.95	0.00	10,319.95	
Total Chalice Lighters Expense	\$26,393.54	\$28,512.06	\$17.44	\$54,923.04	\$0.00	\$54,923.04	
Total Other Expenses	\$67,485.12	\$39,790.11	\$46,229.71	\$157,084.94	\$0.00	\$157,084.94	
Net Other Income	-\$28,677.33	\$9,450.29	\$13,554.54	-\$9,252.50	\$0.00	-\$9,252.50	