

The Unitarian Church in Westport, Inc.  
Profit & Loss Budget Performance  
July 2017 through January 2018

P&L Budget to Actual Summary July  
2017 through January 2018

	Actual July 2017		Annual Budget		Formulas	Comments
	- Jan 2018	YTD Budget	2017-2018	Remainder		
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
4009 - Pledge Income	399,213	350,106	582,606			Large December amount collected Still ahead despite lower Holiday Appeal
4049 - Other-Unrestr Contributions	42,694	41,242	75,700			
4040 - Restricted Contributions	28,905	7,173	12,310			
4185 - Event Proceeds	36,105	25,148	42,396			
4190 - Pass Thru Income FR & STP	5,107	7,583	13,000			
4269 - Facility Use Fees	85,991	79,998	137,140			Higher memorial services
4719 - Other Income	5,243	3,255	15,415			
<b>Total Income</b>	<b>603,257</b>	<b>514,504</b>	<b>878,567</b>	<b>275,310</b>	<b>A</b>	Ahead of budget
<b>Expense</b>						
5450 - Total People Cost - BL	367,566	395,634	678,229	310,663		
5380 - Maint & Insurance - BL	31,562	38,220	64,768	33,206		
5549 - Materialsfor Program&Worship-BL	15,325	17,795	34,305	18,980		COA trip expenses to come
5630 - Office & Utilities - BL	37,188	33,545	57,506	20,318		Winter weather effect
5709 - Denominational - BL	11,500	11,500	11,500	0		Not invoiced from NE Region
5810 - Fundraising Expenses - BL	14,017	9,349	15,684	1,667		
5850 - Pass Thru to Charity - BL	5,357	8,925	15,300	9,944		
5945 - Audit,Pmt Process&Bank Fees-BL	11,188	8,963	11,793	605		
5949 - Miscellaneous Expense - BL	3,902	5,472	8,595	4,693		
5305 - B & G Projects - BL	97,295	58,917	101,000	3,706		No further projects scheduled
<b>Total Expense</b>	<b>594,898</b>	<b>588,318</b>	<b>998,680</b>	<b>403,782</b>	<b>B</b>	1% over budget
<b>Net Ordinary Income</b>	<b>8,359</b>	<b>-73,814</b>	<b>-120,113</b>	<b>-128,472</b>	<b>C=A-B</b>	
<b>Other Income/Expense</b>						
<b>Other Income</b>						
4850 - Other Sources of Cash	10,206	43,702	147,060	136,854		class related use of reserves
<b>Total Other Income</b>	<b>10,206</b>	<b>43,702</b>	<b>147,060</b>	<b>136,854</b>	<b>D</b>	
<b>Other Expense</b>						
5800 - Other Uses of Cash	20,660	7,488	26,620	5,960	<b>E</b>	sabatical accrual (full yr amt) & renter & Congr event allocations to B&G reserves
<b>NET INCOME BUDGET VIEW</b>	<b>-2,095</b>	<b>-37,601</b>	<b>327</b>	<b>2,422</b>	<b>F=C+D-E</b>	