

UNITERIAN UNIVERSALIST FELLOWSHIP OF BOCA RATON

CLOSURE : FISCAL YEAR 2015-2016

PERIOD COVERED: 04/01/2015 THROUGH 03/31/2016

Balance Sheet and P&L for the year

SUMMARY:

Total revenue came out as \$271,661 and the Expenses were \$273,417 for a yearly deficit of \$1,756 or 0.64% off budget

On the income side

	<u>Actual</u>	<u>Budgeted</u>
Pledges	\$ 165,840	\$ 173,811
Sharex	\$ 66,287	\$ 62,754
Flea Market	\$ 12,220	\$ 13,888
Auction:	\$ 7,124	\$ 9,000
Fundraiser	\$ 5,434	\$ 6,400
Share the Plate	\$ 7,569	\$ 6,000
Fl Earth Festival	\$ 1,450	\$ 1,000
Other Revenue	\$ 5,737	\$ 7,950
Total	<u>\$ 271,611</u>	<u>\$ 274,803</u>

On the Expense side

	<u>Actual</u>	<u>Budgeted</u>
Employee Compens	\$ 134,765	\$ 135,574
Benefits, Taxes	\$ 35,237	\$ 36,623
Office & Administ.	\$ 11,892	\$ 12,068
Facilities:	\$ 61,506	\$ 60,736
Denominational	\$ 12,941	\$ 12,800
Loan Payments	\$ 15,133	\$ 16,674
Programs	\$ 1,943	\$ 1,680
Total	<u>\$ 273,417</u>	<u>\$ 276,155</u>