

Canadian Unitarian Council

2012 First Quarter YTD and Unadjusted Variance from Budget

Item#	2012 Year to Date Jan-Mar	2012 1/4 Variance	2012 Budget (full year)	% of Total Revenue	
<u>Operating Budget</u>					
<u>Revenue</u>					
1.1	Annual Program Contributions	77,472	-29.8%	441,415	60.7%
1.2	Emerging Group Contributions	300	-33.3%	1,800	0.2%
1.3	Individual Members Contributions	100	100.0%	200	0.0%
1.4	Publication Revenue	481	-51.9%	4,000	0.6%
1.5	Advertising Fees (Canadian Unitarian)	0	-100.0%	1,500	0.2%
1.6	Friends of CUC Donations	5,603	-44.0%	40,000	5.5%
1.7	Other Donations	750		0	0.0%
1.8	Annual Conference/Symposium and Meeting	21,846	34.4%	65,000	8.9%
1.9	Program Cost Recoveries	2,795	-55.3%	25,000	3.4%
1.10	Miscellaneous Revenue	75		0	0.0%
1.11	Transfer from Unrestricted Fund (Investment Income)	36,946	0.0%	147,785	20.3%
1.12	Total Operating Revenue	146,368	-19.4%	726,700	100.0%
<u>Expenses</u>					
2.1	Congregational Resources	45,246	-40.7%	305,155	42.0%
2.2	Youth & Young Adult Programs	25,212	-18.9%	124,383	17.1%
2.3	Communication	43,394	12.3%	154,603	21.3%
2.4	Lay Chaplaincy	2,749	-8.6%	12,030	1.7%
2.5	Social Responsibility	4,369	-15.3%	20,624	2.8%
2.6	National	54,328	16.6%	186,403	25.7%
2.7	International/Interfaith	4,727	-20.2%	23,702	3.3%
2.8	Annual Conference/Symposium and Meeting	18,206	-34.4%	111,000	15.3%
2.9	Total Operating Expenses	180,026	-23.2%	937,900	129.1%
3.0	Annual Budget Surplus(Deficit)	(33,658)	-36.3%	(211,200)	-29.1%

Canadian Unitarian Council

2012 First Quarter YTD and Unadjusted Variance from Budget

Item#	2012 Year to Date Jan-Mar	2012 1/4 Variance	2012 Budget (full year)	% of Total Revenue	
<u>2.1 Congregational Resources</u>					
2.1.1	Congregational Services	6,779	-76.8%	116,800	16.1%
A.1	Administrative/Office	8,160	-8.2%	35,540	4.9%
S.1	Staff Team	30,307	-20.7%	152,815	21.0%
Total Congregational Resources		45,246	-40.7%	305,155	42.0%
<u>2.2 Youth and Young Adult Programs</u>					
2.2.1	Youth and Young Adult Programming	5,880	-14.8%	27,600	3.8%
A.2	Administrative/Office	2,448	-67.8%	30,450	4.2%
S.2	Staff Team	16,884	1.8%	66,333	9.1%
Total Youth and Young Adult Programs		25,212	-18.9%	124,383	17.1%
<u>2.3 Communication</u>					
2.3.1	Publications (Books, pamphlets, etc.)	2,287	357.5%	2,000	0.3%
2.3.2	Canadian Unitarian (3 issues)	17,328	54.0%	45,000	6.2%
2.3.3	Website Maintenance	892	-76.2%	15,000	2.1%
2.3.4	Media Relations	0	-100.0%	400	0.1%
A.3	Administrative/Office	1,632	-25.0%	8,700	1.2%
S.3	Staff Team	21,255	1.8%	83,503	11.5%
Total Communication		43,394	12.3%	154,603	21.3%
<u>2.4 Lay Chaplaincy</u>					
2.4.1	Lay Chaplaincy Program Steering Committee	0	-100.0%	1,000	0.1%
A.4	Administrative/Office	163	-25.0%	870	0.1%
S.4	Staff Team	2,586	1.8%	10,160	1.4%
Total Lay Chaplaincy		2,749	-8.6%	12,030	1.7%
<u>2.5 Social Responsibility</u>					
2.5.1	Social Responsibility	0	-100.0%	3,000	0.4%
A.5	Administrative/Office	326	-25.0%	1,740	0.2%
S.5	Staff Team	4,043	1.8%	15,884	2.2%
Total Social Responsibility		4,369	-15.3%	20,624	2.8%

Canadian Unitarian Council

2012 First Quarter YTD and Unadjusted Variance from Budget

Item#	2012 Year to Date Jan-Mar	2012 1/4 Variance	2012 Budget (full year)	% of Total Revenue	
<u>2.6 National</u>					
2.6.1	Nominating Committee	0	-100.0%	100	0.0%
2.6.2	Board: Meetings & Communications	16,867	40.6%	48,000	6.6%
2.6.3	Special Projects	1,274	154.8%	2,000	0.3%
A.6	Administrative/Office	3,264	87.6%	6,960	1.0%
S.6	Staff Team	32,923	1.8%	129,343	17.8%
Total National		54,328	16.6%	186,403	25.7%

2.7 International and Interfaith

2.7.1	Transfer to International Travel Fund	0	-100.0%	2,000	0.3%
2.7.2	Affiliations (ICUU, IARF, CCCC, etc.)	0	-100.0%	7,400	1.0%
2.7.3	International Activities	1,840	194.3%	2,500	0.3%
A.7	Administrative/Office	326	-25.0%	1,740	0.2%
S.7	Staff Team	2,561	1.8%	10,062	1.4%
Total International and Interfaith		4,727	-20.2%	23,702	3.3%

2.8 Annual Conference/Symposium and Meeting

2.8.1	Conference Rooms, A/V, etc.	0	-100.0%	10,000	1.4%
2.8.2	Food and Beverages	0	-100.0%	45,000	6.2%
2.8.3	Other	456	-90.9%	20,000	2.8%
A.8	Administrative/Office	250	0.0%	1,000	0.1%
S.8	Staff Team	17,500	100.0%	35,000	4.8%
Total International and Interfaith		18,206	-34.4%	111,000	15.3%

Canadian Unitarian Council

2012 First Quarter YTD and Unadjusted Variance from Budget

Item#	2012 Year to Date Jan-Mar	2012 1/4 Variance	2012 Budget (full year)	% of Total Revenue	
<u>A. Administrative/Office</u>					
1	Postage and Couriers	636	1.8%	2,500	0.3%
2	Audit & Professional Services	0	-100.0%	15,000	2.1%
3	Furniture, Equipment	0		0	0.0%
4	Computer Equipment	0	-100.0%	3,500	0.5%
5	Equipment Lease & Maintenance	1,924	-9.5%	8,500	1.2%
6	Insurance	940	-6.0%	4,000	0.6%
7	Rent/Occupancy	8,728	-0.3%	35,000	4.8%
8	General Office Expense	3,195	16.2%	11,000	1.5%
9	Telephone and Internet	896	-28.3%	5,000	0.7%
10	Fundraising Expense	0	-100.0%	2,500	0.3%
11	Total Administrative/Office Expenses	16,320	-25.0%	87,000	12.0%
Administrative/Office Allocations					
A.1	Congregational Resources	8,160	-8.2%	35,540	4.9%
A.2	Youth & Young Adult Programs	2,448	-67.8%	30,450	4.2%
A.3	Communication	1,632	-25.0%	8,700	1.2%
A.4	Lay Chaplaincy	163	-25.0%	870	0.1%
A.5	Social Responsibility	326	-25.0%	1,740	0.2%
A.6	National	3,264	87.6%	6,960	1.0%
A.7	International/Interfaith	326	-25.0%	1,740	0.2%
A.8	Annual Conference & Meeting	250	0.0%	1,000	0.1%
11	Total Administrative/Office Expenses	16,570	-23.8%	87,000	12.0%

Canadian Unitarian Council

2012 First Quarter YTD and Unadjusted Variance from Budget

Item#	2012 Year to Date Jan-Mar	2012 1/4 Variance	2012 Budget (full year)	% of Total Revenue	
<u>S. Staff Team</u>					
1	E.D. Expenses	0	-100.0%	10,000	1.4%
2	Salaries, Benefits, Contract Services	128,059	4.1%	492,100	67.7%
3	Staff Professional Development	0	-100.0%	1,000	0.1%
4	Total Staff Team Expenses	128,059	1.8%	503,100	69.2%
Staff Team Allocations					
S.1	Congregational Resources	30,307	-20.7%	152,815	21.0%
S.2	Youth & Young Adult Programs	16,884	1.8%	66,333	9.1%
S.3	Communication	21,255	1.8%	83,503	11.5%
S.4	Lay Chaplaincy	2,586	1.8%	10,160	1.4%
S.5	Social Responsibility	4,043	1.8%	15,884	2.2%
S.6	National	32,923	1.8%	129,343	17.8%
S.7	International/Interfaith	2,561	1.8%	10,062	1.4%
S.8	Annual Conference & Meeting	17,500	100.0%	35,000	4.8%
4	Total Staff Team Expenses	128,059	1.8%	503,100	69.2%