

Unitarian Universalist Church of St Petersburg

Budget Report

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Account	May 2010				July 2009 - May 2010			
	Actual	Budget	Difference	%	Actual	Budget	Difference	%
01 GENERAL FUND								
INCOME								
01-4000 INCOME								
01-4010 CONTRIBUTION INCOME								
01-4020 UNRESTRICTED								
01-4030 Pledges	7,406.99	8,615.42	1,208.43	86%	95,893.35	94,769.62	-1,123.73	101%
01-4040 Anonymous Donor	0.00	1,666.67	1,666.67	0%	20,000.00	18,333.37	-1,666.63	109%
01-4050 Endowment Contributions	3,357.64	3,250.00	-107.64	103%	36,934.04	35,750.00	-1,184.04	103%
01-4070 Loose Offerings	398.93	583.33	184.40	68%	5,870.42	6,416.63	546.21	91%
01-4080 Contributions	365.00	416.67	51.67	88%	5,469.00	4,583.37	-885.63	119%
01-4090 Holiday Gifts	0.00	0.00	0.00	0%	1,795.00	500.00	-1,295.00	359%
Subtotal Unrestricted	11,528.56	14,532.09	3,003.53	79%	165,961.81	160,352.99	-5,608.82	103%
Subtotal Contribution Income	11,528.56	14,532.09	3,003.53	79%	165,961.81	160,352.99	-5,608.82	103%
01-4500 INTEREST INCOME		12.50	12.50	0%		137.50	137.50	0%
01-4510 Banking Interest	1.11				14.68			
01-4520 Investment Interest	0.00				72.00			
Subtotal Interest Income	1.11	12.50	11.39	9%	86.68	137.50	50.82	63%
01-4600 MISCELLANEOUS INCOME								
01-4602 Special Projects Income	1,162.29	1,166.67	4.38	100%	9,598.46	12,833.37	3,234.91	75%
01-4610 Property Use Income	60.50	750.00	689.50	8%	6,171.10	8,250.00	2,078.90	75%
01-4615 Hospitality Income	97.00	41.67	-55.33	233%	806.75	458.37	-348.38	176%
01-4617 Children's Penny Collect	0.00	12.50	12.50	0%	0.00	137.50	137.50	0%
01-4618 Bookstore Income	7.00	125.00	118.00	6%	172.54	1,375.00	1,202.46	13%
01-4620 Miscellaneous Income	18.00				1,197.75			
Subtotal Miscellaneous Income	1,344.79	2,095.84	751.05	64%	17,946.60	23,054.24	5,107.64	78%
01-4700 FUND TRANSFERS								
01-4710 Applied from General Fund	0.00	1,038.50	1,038.50	0%	0.00	11,423.50	11,423.50	0%
TOTAL INCOME	12,874.46	17,678.93	4,804.47	73%	183,995.09	194,968.23	10,973.14	94%
EXPENSE								
01-5000 EXPENSES								
01-5100 PERSONNEL								
01-5200 CONSULTING MINISTER								
01-5300 COMPENSATION								
01-5310-001 JC Salary	2,093.30	2,118.25	24.95	99%	24,073.55	23,300.75	-772.80	103%
01-5320-005 JC Bonus	0.00				1,135.00			
01-5330-002 JC Housing	1,292.32	1,833.83	541.51	70%	14,861.68	20,172.13	5,310.45	74%
Subtotal Compensation	3,385.62	3,952.08	566.46	86%	40,070.23	43,472.88	3,402.65	92%

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01 GENERAL FUND								
01-5400 BENEFITS								
01-5410-004 JC Health Insurance	-244.59	586.75	831.34	-42%	13,809.01	6,454.25	-7,354.76	214%
01-5420-003 JC Retirement	0.00	366.75	366.75	0%	0.00	4,034.25	4,034.25	0%
01-5430 JC Professional Expenses	0.00	366.75	366.75	0%	80.00	4,034.25	3,954.25	2%
Subtotal Benefits	-244.59	1,320.25	1,564.84	-19%	13,889.01	14,522.75	633.74	96%
Subtotal Consulting Minister	3,141.03	5,272.33	2,131.30	60%	53,959.24	57,995.63	4,036.39	93%
01-5600 PASTORAL CARE MINISTER								
01-5601 COMPENSATION								
01-5610-001 AC Salary	967.30	1,047.92	80.62	92%	8,995.92	11,527.12	2,531.20	78%
01-5620-005 AC Bonus	0.00				250.00			
Subtotal Compensation	967.30	1,047.92	80.62	92%	9,245.92	11,527.12	2,281.20	80%
01-5700 BENEFITS								
01-5720 AC Professional Expense	0.00				274.45			
Subtotal Pastoral Care Minister	967.30	1,047.92	80.62	92%	9,520.37	11,527.12	2,006.75	83%
01-5800 OTHER COMPENSATION EXP.								
01-5810-001 RE Professional Salary	556.50	763.92	207.42	73%	4,275.40	8,403.12	4,127.72	51%
01-5811-001 Assistant RE Teacher	70.84	142.83	71.99	50%	981.27	1,571.13	589.86	62%
01-5830 Office Manager	966.13	1,579.08	612.95	61%	12,238.76	17,369.88	5,131.12	70%
01-5840 Custodian	0.00	1,169.50	1,169.50	0%	10,416.25	12,864.50	2,448.25	81%
01-5845 Accrued Leave	0.00	0.00	0.00	0%	7,689.09	5,000.00	-2,689.09	154%
01-5850 Accompanists	0.00	125.00	125.00	0%	800.00	1,375.00	575.00	58%
01-5900 Payroll Taxes	141.10	367.17	226.07	38%	2,224.86	4,038.87	1,814.01	55%
01-5910 Workers Comp Insurance	0.00	166.67	166.67	0%	346.00	1,833.37	1,487.37	19%
Subtotal Other Compensation Exp.	1,734.57	4,314.17	2,579.60	40%	38,971.63	52,455.87	13,484.24	74%
Subtotal Personnel	5,842.90	10,634.42	4,791.52	55%	102,451.24	121,978.62	19,527.38	84%
01-6000 OTHER EXPENSE								
01-6100 PROGRAMS								
01-6110 Membership Committee	19.99	62.50	42.51	32%	263.65	687.50	423.85	38%
01-6120 Board Discretionary	0.00	54.17	54.17	0%	314.00	595.87	281.87	53%
01-6130 Minister's Discretion Exp	0.00	41.67	41.67	0%	499.04	458.37	-40.67	109%
01-6140 Canvass Committee	44.00	41.67	-2.33	106%	560.30	458.37	-101.93	122%
01-6150 Child Care	251.16	287.42	36.26	87%	3,602.94	3,161.62	-441.32	114%
01-6160 Hospitality Committee Exp	0.00	50.00	50.00	0%	204.53	550.00	345.47	37%
01-6170 Music	0.00	104.17	104.17	0%	1,129.46	1,145.87	16.41	99%
01-6180 Social Justice Expense	445.00	275.00	-170.00	162%	1,327.12	3,025.00	1,697.88	44%

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01-6190 Cares Committee	0.00	16.67	16.67	0%	-87.91	183.37	271.28	-48%
01-6200 Personnel Committee	0.00	8.33	8.33	0%	6.50	91.63	85.13	7%
01-6220 RE Search	0.00	8.33	8.33	0%	0.00	91.63	91.63	0%
01-6230 Religious Education Exp	0.00	208.33	208.33	0%	364.50	2,291.63	1,927.13	16%
01-6240 Program Council	0.00	8.33	8.33	0%	0.00	91.63	91.63	0%
01-6250 Committee on Ministry	0.00				100.00			
01-6260 Worship/Pulpit/Chancel	0.00	100.00	100.00	0%	800.00	1,100.00	300.00	73%
Subtotal Other Expense	760.15	1,266.59	506.44	60%	9,084.13	13,932.49	4,848.36	65%
01-6550 OTHER EXPENSES								
01-6560 CONVENTIONS & SEMINARS								
01-6570 State Convention	0.00				80.00			
01-6580 Seminars & Training	0.00				50.00			
Subtotal Conventions & Seminars	0.00	0.00	0.00	0%	130.00	0.00	-130.00	0%
01-7000 BUILDING & GROUNDS								
01-7100 Repairs/Maintenance	4,596.60	939.17	-3,657.43	489%	10,164.71	10,330.87	166.16	98%
01-7200 Lawn Service	200.00	31.25	-168.75	640%	350.00	343.75	-6.25	102%
01-7300 Utilities	758.81	1,250.00	491.19	61%	11,335.85	13,750.00	2,414.15	82%
01-7400 Security	348.86	245.83	-103.03	142%	2,204.27	2,704.13	499.86	82%
01-7500 Property/Liability Ins.	0.00	916.67	916.67	0%	11,590.47	10,083.37	-1,507.10	115%
01-7600 Maintenance Reserve Exp	83.33	83.33	0.00	100%	916.63	916.63	0.00	100%
Subtotal Building & Grounds	5,987.60	3,466.25	-2,521.35	173%	36,561.93	38,128.75	1,566.82	96%
01-8000 GENERAL								
01-8100 Advertising	0.00	204.17	204.17	0%	1,127.00	2,245.87	1,118.87	50%
01-8150 Multimedia	0.00	41.67	41.67	0%	0.00	458.37	458.37	0%
01-8200 Taxes, Licenses, Fees	0.00	25.00	25.00	0%	61.25	275.00	213.75	22%
01-8250 Bank Charges	0.00	12.50	12.50	0%	28.50	137.50	109.00	21%
01-8300 Denominational Dues	6,888.00	791.67	-6,096.33	870%	9,840.00	8,708.37	-1,131.63	113%
01-8350 Office Supplies & Scope	135.97	208.33	72.36	65%	2,699.98	2,291.63	-408.35	118%
01-8400 Computer	0.00	58.33	58.33	0%	870.89	641.63	-229.26	136%
01-8450 Copier Maintenance/ Lease	79.52	400.00	320.48	20%	3,040.09	4,400.00	1,359.91	69%
01-8500 Telecommunications	245.41	195.00	-50.41	126%	2,813.24	2,145.00	-668.24	131%
Subtotal General	7,348.90	1,936.67	-5,412.23	379%	20,480.95	21,303.37	822.42	96%
Subtotal Other Expenses	13,336.50	5,402.92	-7,933.58	247%	57,172.88	59,432.12	2,259.24	96%
Subtotal Expenses	19,939.55	17,303.93	-2,635.62	115%	168,708.25	195,343.23	26,634.98	86%
01-8900 NOT CURRENTLY USED								
01-8901-005 Staff Christmas Bonus	0.00				250.00			

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01 GENERAL FUND								
TOTAL EXPENSE	19,939.55	17,303.93	-2,635.62	115%	168,958.25	195,343.23	26,384.98	86%