

Unitarian Universalist Church of St Petersburg

Budget Report

07/23/2010 11:54 AM

Page: 1

Account	June 2010				July 2009 - June 2010			
	Actual	Budget	Difference	%	Actual	Budget	Difference	%
01 GENERAL FUND								
INCOME								
01-4000 INCOME								
01-4010 CONTRIBUTION INCOME								
01-4020 UNRESTRICTED								
01-4030 Pledges	280.91	8,615.38	8,334.47	3%	93,190.22	103,385.00	10,194.78	90%
01-4040 Anonymous Donor	0.00	1,666.63	1,666.63	0%	20,000.00	20,000.00	0.00	100%
01-4050 Endowment Contributions	3,357.64	3,250.00	-107.64	103%	40,291.68	39,000.00	-1,291.68	103%
01-4070 Loose Offerings	364.38	583.37	218.99	62%	6,234.80	7,000.00	765.20	89%
01-4080 Contributions	719.00	416.63	-302.37	173%	6,188.00	5,000.00	-1,188.00	124%
01-4090 Holiday Gifts	0.00	0.00	0.00	0%	1,795.00	500.00	-1,295.00	359%
Subtotal Unrestricted	4,721.93	14,532.01	9,810.08	32%	167,699.70	174,885.00	7,185.30	96%
Subtotal Contribution Income	4,721.93	14,532.01	9,810.08	32%	167,699.70	174,885.00	7,185.30	96%
01-4500 INTEREST INCOME		12.50	12.50	0%		150.00	150.00	0%
01-4510 Banking Interest	3.31				17.99			
01-4520 Investment Interest	0.00				72.00			
Subtotal Interest Income	3.31	12.50	9.19	26%	89.99	150.00	60.01	60%
01-4600 MISCELLANEOUS INCOME								
01-4602 Special Projects Income	2,393.36	1,166.63	-1,226.73	205%	11,991.82	14,000.00	2,008.18	86%
01-4610 Property Use Income	1,582.00	750.00	-832.00	211%	7,753.10	9,000.00	1,246.90	86%
01-4615 Hospitality Income	0.00	41.63	41.63	0%	806.75	500.00	-306.75	161%
01-4617 Children's Penny Collect	85.02	12.50	-72.52	680%	85.02	150.00	64.98	57%
01-4618 Bookstore Income	13.00	125.00	112.00	10%	185.54	1,500.00	1,314.46	12%
01-4620 Miscellaneous Income	32.87	0.00	-32.87	0%	1,230.62	0.00	-1,230.62	0%
Subtotal Miscellaneous Income	4,106.25	2,095.76	-2,010.49	196%	22,052.85	25,150.00	3,097.15	88%
01-4700 FUND TRANSFERS								
01-4710 Applied from General Fund	0.00	1,038.50	1,038.50	0%	0.00	12,462.00	12,462.00	0%
01-4720 Endowment Invasion	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
Subtotal Fund Transfers	0.00	1,038.50	1,038.50	0%	0.00	12,462.00	12,462.00	0%
TOTAL INCOME	8,831.49	17,678.77	8,847.28	50%	189,842.54	212,647.00	22,804.46	89%
EXPENSE								
01-5000 EXPENSES								
01-5100 PERSONNEL								
01-5200 CONSULTING MINISTER								
01-5300 COMPENSATION								
01-5310-001 JC Salary	3,139.95	2,118.25	-1,021.70	148%	27,213.50	25,419.00	-1,794.50	107%
01-5320-005 JC Bonus	0.00				1,135.00			

Unitarian Universalist Church of St Petersburg

Budget Report

07/23/2010 11:54 AM

Page: 2

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01 GENERAL FUND								
01-5330-002 JC Housing	1,938.48	1,833.87	-104.61	106%	16,800.16	22,006.00	5,205.84	76%
Subtotal Compensation	5,078.43	3,952.12	-1,126.31	128%	45,148.66	47,425.00	2,276.34	95%
01-5400 BENEFITS								
01-5410-004 JC Health Insurance	2,785.94	586.75	-2,199.19	475%	16,594.95	7,041.00	-9,553.95	236%
01-5420-003 JC Retirement	4,401.00	366.75	-4,034.25	1,200%	4,401.00	4,401.00	0.00	100%
01-5430 JC Professional Expenses	2,411.75	366.75	-2,045.00	658%	2,491.75	4,401.00	1,909.25	57%
Subtotal Benefits	9,598.69	1,320.25	-8,278.44	727%	23,487.70	15,843.00	-7,644.70	148%
Subtotal Consulting Minister	14,677.12	5,272.37	-9,404.75	278%	68,636.36	63,268.00	-5,368.36	108%
01-5600 PASTORAL CARE MINISTER								
01-5601 COMPENSATION								
01-5610-001 AC Salary	1,450.95	1,047.88	-403.07	138%	10,446.87	12,575.00	2,128.13	83%
01-5620-005 AC Bonus	0.00				250.00			
Subtotal Compensation	1,450.95	1,047.88	-403.07	138%	10,696.87	12,575.00	1,878.13	85%
01-5700 BENEFITS								
01-5720 AC Professional Expense	203.50				477.95			
Subtotal Pastoral Care Minister	1,654.45	1,047.88	-606.57	158%	11,174.82	12,575.00	1,400.18	89%
01-5800 OTHER COMPENSATION EXP.								
01-5810-001 RE Professional Salary	714.00	763.88	49.88	93%	4,989.40	9,167.00	4,177.60	54%
01-5811-001 Assistant RE Teacher	135.24	142.87	7.63	95%	1,116.51	1,714.00	597.49	65%
01-5830 Office Manager	1,091.51	1,579.12	487.61	69%	13,330.27	18,949.00	5,618.73	70%
01-5840 Custodian	107.50	1,169.50	1,062.00	9%	10,523.75	14,034.00	3,510.25	75%
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	1,500.00	700.00	53%
01-5900 Payroll Taxes	186.22	367.13	180.91	51%	2,411.08	4,406.00	1,994.92	55%
01-5910 Workers Comp Insurance	0.00	166.63	166.63	0%	346.00	2,000.00	1,654.00	17%
Subtotal Other Compensation Exp.	2,234.47	4,314.13	2,079.66	52%	41,206.10	56,770.00	15,563.90	73%
Subtotal Personnel	18,566.04	10,634.38	-7,931.66	175%	121,017.28	132,613.00	11,595.72	91%
01-6000 OTHER EXPENSE								
01-6100 PROGRAMS								
01-6110 Membership Committee	0.00	62.50	62.50	0%	263.65	750.00	486.35	35%
01-6120 Board Discretionary	0.00	54.13	54.13	0%	314.00	650.00	336.00	48%
01-6130 Minister's Discretion Exp	0.00	41.63	41.63	0%	499.04	500.00	0.96	100%
01-6140 Canvass Committee	0.00	41.63	41.63	0%	560.30	500.00	-60.30	112%
01-6150 Child Care	386.40	287.38	-99.02	134%	3,989.34	3,449.00	-540.34	116%
01-6160 Hospitality Committee Exp	0.00	50.00	50.00	0%	204.53	600.00	395.47	34%

Unitarian Universalist Church of St Petersburg

Budget Report

07/23/2010 11:54 AM

Page: 3

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01 GENERAL FUND								
01-6170 Music	65.02	104.13	39.11	62%	1,194.48	1,250.00	55.52	96%
01-6180 Social Justice Expense	130.44	275.00	144.56	47%	1,457.56	3,300.00	1,842.44	44%
01-6190 Cares Committee	0.00	16.63	16.63	0%	-87.91	200.00	287.91	-44%
01-6200 Personnel Committee	4.25	8.37	4.12	51%	10.75	100.00	89.25	11%
01-6220 RE Search	0.00	8.37	8.37	0%	0.00	100.00	100.00	0%
01-6230 Religious Education Exp	101.32	208.37	107.05	49%	465.82	2,500.00	2,034.18	19%
01-6240 Program Council	0.00	8.37	8.37	0%	0.00	100.00	100.00	0%
01-6250 Committee on Ministry	0.00				100.00			
01-6260 Worship/Pulpit/Chancel	502.00	100.00	-402.00	502%	1,302.00	1,200.00	-102.00	109%
Subtotal Other Expense	1,189.43	1,266.51	77.08	94%	10,273.56	15,199.00	4,925.44	68%
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	3,225.79	939.13	-2,286.66	343%	13,390.50	11,270.00	-2,120.50	119%
01-7200 Lawn Service	100.00	31.25	-68.75	320%	450.00	375.00	-75.00	120%
01-7300 Utilities	1,072.11	1,250.00	177.89	86%	12,407.96	15,000.00	2,592.04	83%
01-7400 Security	239.58	245.87	6.29	97%	2,443.85	2,950.00	506.15	83%
01-7500 Property/Liability Ins.	0.00	916.63	916.63	0%	11,590.47	11,000.00	-590.47	105%
01-7600 Maintenance Reserve Exp	83.33	83.37	0.04	100%	999.96	1,000.00	0.04	100%
Subtotal Building & Grounds	4,720.81	3,466.25	-1,254.56	136%	41,282.74	41,595.00	312.26	99%
01-8000 GENERAL								
01-8100 Advertising	269.25	204.13	-65.12	132%	1,396.25	2,450.00	1,053.75	57%
01-8150 Multimedia	0.00	41.63	41.63	0%	0.00	500.00	500.00	0%
01-8200 Taxes, Licenses, Fees	0.00	25.00	25.00	0%	61.25	300.00	238.75	20%
01-8250 Bank Charges	20.00	12.50	-7.50	160%	48.50	150.00	101.50	32%
01-8300 Denominational Dues	0.00	791.63	791.63	0%	9,840.00	9,500.00	-340.00	104%
01-8350 Office Supplies & Scope	30.60	250.00	219.40	12%	2,730.58	3,000.00	269.42	91%
01-8400 Computer	0.00	58.37	58.37	0%	870.89	700.00	-170.89	124%
01-8450 Copier Maintenance/ Lease	0.00	400.00	400.00	0%	3,040.09	4,800.00	1,759.91	63%
01-8500 Telecommunications	442.25	195.00	-247.25	227%	3,255.49	2,340.00	-915.49	139%
Subtotal General	762.10	1,978.26	1,216.16	39%	21,243.05	23,740.00	2,496.95	89%
Subtotal Other Expenses	5,482.91	5,444.51	-38.40	101%	62,655.79	65,335.00	2,679.21	96%
Subtotal Expenses	25,238.38	17,345.40	-7,892.98	146%	193,946.63	213,147.00	19,200.37	91%

Unitarian Universalist Church of St Petersburg

Budget Report

07/23/2010 11:54 AM

Page: 4

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01 GENERAL FUND								
01-8900 NOT CURRENTLY USED								
01-8901-005 Staff Christmas Bonus	0.00				250.00			
TOTAL EXPENSE	25,238.38	17,345.40	-7,892.98	146%	194,196.63	213,147.00	18,950.37	91%