

## Unitarian Universalist Church of St Petersburg

## Budget Report

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Account	September 2010				July 2010 - September 2010			
	Actual	Budget	Difference	%	Actual	Budget	Difference	%
01 GENERAL FUND								
INCOME								
01-4000 INCOME								
01-4010 CONTRIBUTION INCOME								
01-4020 UNRESTRICTED								
01-4030 Pledges	6,821.00	7,663.33	842.33	89%	28,878.21	22,989.99	-5,888.22	126%
01-4040 Anonymous Donor	10,000.00	0.00	-10,000.00	0%	10,000.00	2,500.00	-7,500.00	400%
01-4050 Endowment Contributions	3,124.81	3,083.33	-41.48	101%	9,374.43	9,249.99	-124.44	101%
01-4070 Loose Offerings	509.05	708.33	199.28	72%	1,389.96	2,124.99	735.03	65%
01-4080 Contributions	266.00	416.67	150.67	64%	2,811.53	1,250.01	-1,561.52	225%
01-4090 Holiday Gifts	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
Subtotal Unrestricted	20,720.86	11,871.66	-8,849.20	175%	52,454.13	38,114.98	-14,339.15	138%
Subtotal Contribution Income	20,720.86	11,871.66	-8,849.20	175%	52,454.13	38,114.98	-14,339.15	138%
01-4500 INTEREST INCOME		6.25	6.25	0%		18.75	18.75	0%
01-4510 Banking Interest	1.67				5.67			
01-4520 Investment Interest	17.38				17.38			
Subtotal Interest Income	19.05	6.25	-12.80	305%	23.05	18.75	-4.30	123%
01-4600 MISCELLANEOUS INCOME								
01-4602 Special Projects Income	0.00	1,666.67	1,666.67	0%	1,313.46	5,000.01	3,686.55	26%
01-4610 Property Use Income	561.30	920.00	358.70	61%	1,324.05	2,760.00	1,435.95	48%
01-4615 Hospitality Income	102.00	54.17	-47.83	188%	102.00	162.51	60.51	63%
01-4617 Children's Penny Collect	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-4618 Bookstore Income	8.00	12.50	4.50	64%	21.00	37.50	16.50	56%
01-4620 Miscellaneous Income	10.00	83.33	73.33	12%	26.32	249.99	223.67	11%
Subtotal Miscellaneous Income	681.30	2,736.67	2,055.37	25%	2,786.83	8,210.01	5,423.18	34%
01-4700 FUND TRANSFERS								
01-4710 Applied from General Fund	0.00	1,250.00	1,250.00	0%	0.00	3,750.00	3,750.00	0%
01-4720 Endowment Invasion	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
Subtotal Fund Transfers	0.00	1,250.00	1,250.00	0%	0.00	3,750.00	3,750.00	0%
TOTAL INCOME	21,421.21	15,864.58	-5,556.63	135%	55,264.01	50,093.74	-5,170.27	110%
EXPENSE								
01-5000 EXPENSES								
01-5100 PERSONNEL								
01-5200 CONSULTING MINISTER								
01-5300 COMPENSATION								
01-5310-001 JC Salary	1,811.94	1,962.93	150.99	92%	5,435.82	5,888.79	452.97	92%
01-5330-002 JC Housing	1,563.08	1,693.33	130.25	92%	4,689.24	5,079.99	390.75	92%

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01 GENERAL FUND								
Subtotal Compensation	3,375.02	3,656.26	281.24	92%	10,125.06	10,968.78	843.72	92%
01-5400 BENEFITS								
01-5410-004 JC Health Insurance	0.00	1,885.40	1,885.40	0%	3,435.60	5,656.20	2,220.60	61%
01-5420-003 JC Retirement	999.99	333.33	-666.66	300%	999.99	999.99	0.00	100%
01-5430 JC Professional Expenses	0.00	333.33	333.33	0%	75.00	999.99	924.99	8%
Subtotal Benefits	999.99	2,552.06	1,552.07	39%	4,510.59	7,656.18	3,145.59	59%
Subtotal Consulting Minister	4,375.01	6,208.32	1,833.31	70%	14,635.65	18,624.96	3,989.31	79%
01-5600 PASTORAL CARE MINISTER								
01-5601 COMPENSATION								
01-5610-001 AC Salary	967.30	1,047.92	80.62	92%	2,901.90	3,143.76	241.86	92%
01-5800 OTHER COMPENSATION EXP.								
01-5810-001 RE Professional Salary	385.00	833.33	448.33	46%	917.00	2,499.99	1,582.99	37%
01-5811-001 Assistant RE Teacher	103.04	142.83	39.79	72%	247.94	428.49	180.55	58%
01-5830 Office Manager	1,069.38	1,291.67	222.29	83%	2,216.19	3,875.01	1,658.82	57%
01-5840 Custodian	362.50	1,169.50	807.00	31%	990.00	3,508.50	2,518.50	28%
01-5845 Accrued Leave	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5850 Accompanists	750.00	125.00	-625.00	600%	750.00	375.00	-375.00	200%
01-5900 Payroll Taxes	168.55	292.33	123.78	58%	389.56	876.99	487.43	44%
01-5910 Workers Comp Insurance	0.00	166.67	166.67	0%	0.00	500.01	500.01	0%
Subtotal Other Compensation Exp.	2,838.47	4,021.33	1,182.86	71%	5,510.69	12,063.99	6,553.30	46%
Subtotal Personnel	8,180.78	11,277.57	3,096.79	73%	23,048.24	33,832.71	10,784.47	68%
01-6000 OTHER EXPENSE								
01-6100 PROGRAMS								
01-6110 Membership Committee	0.00	41.67	41.67	0%	0.00	125.01	125.01	0%
01-6120 Board Discretionary	0.00	54.17	54.17	0%	0.00	162.51	162.51	0%
01-6130 Minister's Discretion Exp	0.00	0.00	0.00	0%	225.04	0.00	-225.04	0%
01-6140 Canvass Committee	0.00	41.67	41.67	0%	0.00	125.01	125.01	0%
01-6150 Child Care	283.36	287.42	4.06	99%	721.28	862.26	140.98	84%
01-6160 Hospitality Committee Exp	0.00	33.33	33.33	0%	0.00	99.99	99.99	0%
01-6170 Music	0.00	66.67	66.67	0%	365.00	200.01	-164.99	182%
01-6180 Social Justice Expense	0.00	158.33	158.33	0%	0.00	474.99	474.99	0%
01-6190 Cares Committee	0.00	8.33	8.33	0%	0.00	24.99	24.99	0%
01-6200 Personnel Committee	0.00	8.33	8.33	0%	4.25	24.99	20.74	17%
01-6220 RE Search	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-6230 Religious Education Exp	0.00	208.33	208.33	0%	0.00	624.99	624.99	0%
01-6240 Program Council	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-6260 Worship/Pulpit/Chancel	0.00	83.33	83.33	0%	0.00	249.99	249.99	0%

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01 GENERAL FUND								
Subtotal Other Expense	283.36	991.58	708.22	29%	1,315.57	2,974.74	1,659.17	44%
01-6550 OTHER EXPENSES								
01-7000 BUILDING & GROUNDS								
01-7100    Repairs/Maintenance	807.41	1,000.00	192.59	81%	5,690.73	3,000.00	-2,690.73	190%
01-7200    Lawn Service	0.00	100.00	100.00	0%	200.00	300.00	100.00	67%
01-7300    Utilities	1,225.00	1,250.00	25.00	98%	3,373.87	3,750.00	376.13	90%
01-7400    Security	0.00	245.83	245.83	0%	358.86	737.49	378.63	49%
01-7500    Property/Liability Ins.	0.00	1,000.00	1,000.00	0%	0.00	3,000.00	3,000.00	0%
01-7600    Maintenance Reserve Exp	83.33	83.33	0.00	100%	249.99	249.99	0.00	100%
Subtotal Building & Grounds	2,115.74	3,679.16	1,563.42	58%	9,873.45	11,037.48	1,164.03	89%
01-8000 GENERAL								
01-8100    Advertising	0.00	45.00	45.00	0%	64.00	135.00	71.00	47%
01-8150    Multimedia	0.00	41.67	41.67	0%	0.00	125.01	125.01	0%
01-8200    Taxes, Licenses, Fees	0.00	16.67	16.67	0%	0.00	50.01	50.01	0%
01-8250    Bank Charges	22.04	8.33	-13.71	265%	44.04	24.99	-19.05	176%
01-8300    Denominational Dues	114.00	0.00	-114.00	0%	114.00	0.00	-114.00	0%
01-8350    Office Supplies & Scope	176.00	250.00	74.00	70%	199.98	750.00	550.02	27%
01-8400    Computer	0.00	56.25	56.25	0%	0.00	168.75	168.75	0%
01-8450    Copier Maintenance/ Lease	0.00	208.33	208.33	0%	0.00	624.99	624.99	0%
01-8500    Telecommunications	229.10	195.00	-34.10	117%	449.66	585.00	135.34	77%
Subtotal General	541.14	821.25	280.11	66%	871.68	2,463.75	1,592.07	35%
Subtotal Other Expenses	2,656.88	4,500.41	1,843.53	59%	10,745.13	13,501.23	2,756.10	80%
Subtotal Expenses	11,121.02	16,769.56	5,648.54	66%	35,108.94	50,308.68	15,199.74	70%
TOTAL EXPENSE	11,121.02	16,769.56	5,648.54	66%	35,108.94	50,308.68	15,199.74	70%