

## Unitarian Universalist Church of St Petersburg

## Budget Report

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Account	August 2011				July 2011 - June 2012			
	Actual	Budget	Difference	%	Actual	Budget	Difference	%
01 GENERAL FUND								
INCOME								
01-4000 INCOME								
01-4010 CONTRIBUTION INCOME								
01-4020 UNRESTRICTED								
01-4030 Pledges	6,357.14	5,891.00	-466.14	108%	17,203.44	100,675.00	83,471.56	17%
01-4040 Anonymous Donor	0.00	0.00	0.00	0%	0.00	20,000.00	20,000.00	0%
01-4050 Endowment Contributions	2,942.49	2,966.67	24.18	99%	5,884.98	35,600.00	29,715.02	17%
01-4070 Loose Offerings	607.16	457.00	-150.16	133%	944.67	8,500.00	7,555.33	11%
01-4080 Contributions	20.00	119.00	99.00	17%	70.00	5,000.00	4,930.00	1%
Subtotal Unrestricted	9,926.79	9,433.67	-493.12	105%	24,103.09	169,775.00	145,671.91	14%
Subtotal Contribution Income	9,926.79	9,433.67	-493.12	105%	24,103.09	169,775.00	145,671.91	14%
01-4500 INTEREST INCOME		0.00	0.00	0%		0.00	0.00	0%
01-4510 Banking Interest	0.61	1.00	0.39	61%	1.46	20.00	18.54	7%
01-4520 Investment Interest	0.00	0.00	0.00	0%	0.00	30.00	30.00	0%
Subtotal Interest Income	0.61	1.00	0.39	61%	1.46	50.00	48.54	3%
01-4600 MISCELLANEOUS INCOME								
01-4602 Special Projects Income	0.00	602.00	602.00	0%	0.00	8,800.00	8,800.00	0%
01-4610 Property Use Income	992.28	294.00	-698.28	338%	3,079.20	13,490.00	10,410.80	23%
01-4615-093 Hospitality Income	83.30	0.00	-83.30	0%	228.30	650.00	421.70	35%
01-4617 Religious Education Fees	0.00	0.00	0.00	0%	0.00	300.00	300.00	0%
01-4618 Bookstore Income	14.00	15.00	1.00	93%	22.00	150.00	128.00	15%
01-4620 Miscellaneous Income	16.56	10.00	-6.56	166%	16.56	1,000.00	983.44	2%
Subtotal Miscellaneous Income	1,106.14	921.00	-185.14	120%	3,346.06	24,390.00	21,043.94	14%
01-4700 FUND TRANSFERS								
01-4710 Applied from General Fund	0.00	0.00	0.00	0%	0.00	14,750.60	14,750.60	0%
TOTAL INCOME	11,033.54	10,355.67	-677.87	107%	27,450.61	208,965.60	181,514.99	13%
EXPENSE								
01-5000 EXPENSES								
01-5100 PERSONNEL								
01-5200 CONSULTING MINISTER								
01-5300 COMPENSATION								
01-5310-001 JC Salary	1,811.94	1,953.33	141.39	93%	3,623.88	23,440.00	19,816.12	15%
01-5330-002 JC Housing	1,563.08	1,693.33	130.25	92%	3,126.16	20,320.00	17,193.84	15%
Subtotal Compensation	3,375.02	3,646.66	271.64	93%	6,750.04	43,760.00	37,009.96	15%
01-5400 BENEFITS								

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01-5410-004 JC Health Insurance	3,571.86	1,661.20	-1,910.66	215%	5,357.79	19,934.40	14,576.61	27%
01-5420-003 JC Retirement	333.33	333.33	0.00	100%	666.66	4,000.00	3,333.34	17%
01-5430 JC Professional Expenses	0.00	333.33	333.33	0%	0.00	4,000.00	4,000.00	0%
01-5440-004 JC Life Insurance	0.00	25.60	25.60	0%	0.00	307.20	307.20	0%
Subtotal Benefits	3,905.19	2,353.46	-1,551.73	166%	6,024.45	28,241.60	22,217.15	21%
Subtotal Consulting Minister	7,280.21	6,000.12	-1,280.09	121%	12,774.49	72,001.60	59,227.11	18%
01-5600 PASTORAL CARE MINISTER								
01-5601 COMPENSATION								
01-5610-001 AC Salary	967.30	0.00	-967.30	0%	1,934.60	13,078.00	11,143.40	15%
01-5700 BENEFITS								
01-5720 AC Professional Expense	0.00	41.67	41.67	0%	0.00	500.00	500.00	0%
Subtotal Pastoral Care Minister	967.30	41.67	-925.63	2,321%	1,934.60	13,578.00	11,643.40	14%
01-5800 OTHER COMPENSATION EXP.								
01-5810-001 RE Professional Salary	259.00	770.00	511.00	34%	763.00	9,240.00	8,477.00	8%
01-5811-001 Assistant RE Teacher	93.38	127.00	33.62	74%	196.42	1,340.00	1,143.58	15%
01-5830 Office Manager	693.26	955.00	261.74	73%	921.89	11,505.00	10,583.11	8%
01-5840-090 Custodian	580.13	950.00	369.87	61%	1,086.76	8,190.00	7,103.24	13%
01-5850 Accompanists	225.00	703.00	478.00	32%	450.00	1,500.00	1,050.00	30%
01-5900 Payroll Taxes	146.54	230.00	83.46	64%	273.14	2,643.00	2,369.86	10%
01-5910 Workers Comp Insurance	0.00	0.00	0.00	0%	0.00	2,000.00	2,000.00	0%
Subtotal Other Compensation Exp.	1,997.31	3,735.00	1,737.69	53%	3,691.21	36,418.00	32,726.79	10%
Subtotal Personnel	10,244.82	9,776.79	-468.03	105%	18,400.30	121,997.60	103,597.30	15%
01-6000 OTHER EXPENSE								
01-6100 PROGRAMS								
01-6110 Congregational Life Mstry	127.00	0.00	-127.00	0%	127.00	500.00	373.00	25%
01-6120 Board Discretionary	0.00	0.00	0.00	0%	0.00	500.00	500.00	0%
01-6140 Canvass Committee	0.00	0.00	0.00	0%	0.00	200.00	200.00	0%
01-6150-092 Child Care	289.80	313.00	23.20	93%	602.14	4,276.00	3,673.86	14%
01-6160-093 Hospitality Ministry Exp	72.00	25.00	-47.00	288%	88.22	400.00	311.78	22%
01-6170 Music Ministry	375.00	211.00	-164.00	178%	375.00	800.00	425.00	47%
01-6180-091 Social Justice Expense	0.00	44.00	44.00	0%	0.00	2,564.00	2,564.00	0%
01-6190 Cares Ministry	0.00	0.00	0.00	0%	0.00	1,575.00	1,575.00	0%
01-6200 Administrative Ministry	0.00	0.00	0.00	0%	0.00	100.00	100.00	0%
01-6230-092 Religious Education Exp	0.00	0.00	0.00	0%	0.00	2,500.00	2,500.00	0%
01-6260 Worship/Pulpit/Chancel	22.48	150.00	127.52	15%	22.48	1,000.00	977.52	2%
Subtotal Other Expense	886.28	743.00	-143.28	119%	1,214.84	14,415.00	13,200.16	8%

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01 GENERAL FUND								
01-6550 OTHER EXPENSES								
01-7000 BUILDING & GROUNDS								
01-7100-090 Repairs/Maintenance	2,794.88	1,446.00	-1,348.88	193%	3,558.33	18,000.00	14,441.67	20%
01-7200-090 Lawn Service	100.00	183.00	83.00	55%	200.00	2,200.00	2,000.00	9%
01-7300 Utilities	3,531.46	1,426.00	-2,105.46	248%	5,947.42	18,000.00	12,052.58	33%
01-7400 Security	378.04	357.00	-21.04	106%	461.39	2,500.00	2,038.61	18%
01-7500 Property/Liability Ins.	0.00	0.00	0.00	0%	0.00	12,000.00	12,000.00	0%
01-7600 Maintenance Reserve Exp	83.33	83.33	0.00	100%	166.66	1,000.00	833.34	17%
Subtotal Building & Grounds	6,887.71	3,495.33	-3,392.38	197%	10,333.80	53,700.00	43,366.20	19%
01-8000 GENERAL								
01-8150 Multimedia	0.00	0.00	0.00	0%	0.00	1,200.00	1,200.00	0%
01-8200 Taxes, Licenses, Fees	0.00	0.00	0.00	0%	0.00	200.00	200.00	0%
01-8250 Bank Charges	7.95	0.00	-7.95	0%	15.90	100.00	84.10	16%
01-8300 Denominational Dues	0.00	0.00	0.00	0%	0.00	9,348.00	9,348.00	0%
01-8350 Office Supplies	0.00	0.00	0.00	0%	315.41	1,970.00	1,654.59	16%
01-8400 Computer	0.00	77.00	77.00	0%	0.00	675.00	675.00	0%
01-8450 Copier Maintenance/ Lease	0.00	119.00	119.00	0%	0.00	2,600.00	2,600.00	0%
01-8500 Telecommunications	279.13	170.00	-109.13	164%	565.48	2,760.00	2,194.52	20%
Subtotal General	287.08	366.00	78.92	78%	896.79	18,853.00	17,956.21	5%
Subtotal Other Expenses	7,174.79	3,861.33	-3,313.46	186%	11,230.59	72,553.00	61,322.41	15%
Subtotal Expenses	18,305.89	14,381.12	-3,924.77	127%	30,845.73	208,965.60	178,119.87	15%
TOTAL EXPENSE	18,305.89	14,381.12	-3,924.77	127%	30,845.73	208,965.60	178,119.87	15%