

Unitarian Universalist Church of St Petersburg

Budget Report

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Account	January 2012				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	9,245.33	4,667.00	-4,578.33	198%	73,821.86	100,675.00	26,853.14	73%
01-4040 Anonymous Donor	0.00	10,000.00	10,000.00	0%	0.00	20,000.00	20,000.00	0%
01-4050 Endowment Contributions	2,942.49	2,966.67	24.18	99%	20,597.43	35,600.00	15,002.57	58%
01-4070 Loose Offerings	702.55	750.00	47.45	94%	3,873.12	8,500.00	4,626.88	46%
01-4080 Contributions	167.00	432.00	265.00	39%	2,833.74	5,000.00	2,166.26	57%
Subtotal Unrestricted	13,057.37	18,815.67	5,758.30	69%	101,126.15	169,775.00	68,648.85	60%
Subtotal Contribution Income	13,057.37	18,815.67	5,758.30	69%	101,126.15	169,775.00	68,648.85	60%
01-4500 INTEREST INCOME		0.00	0.00	0%		0.00	0.00	0%
01-4510 Banking Interest	0.00	2.00	2.00	0%	1.98	20.00	18.02	10%
01-4520 Investment Interest	0.00	0.00	0.00	0%	0.00	30.00	30.00	0%
Subtotal Interest Income	0.00	2.00	2.00	0%	1.98	50.00	48.02	4%
01-4600 MISCELLANEOUS INCOME								
01-4602 Special Projects Income	116.04	0.00	-116.04	0%	466.77	8,800.00	8,333.23	5%
01-4610 Property Use Income	1,069.00	2,227.00	1,158.00	48%	10,490.93	13,490.00	2,999.07	78%
01-4615-093 Hospitality Income	57.10	65.00	7.90	88%	632.46	650.00	17.54	97%
01-4617 Religious Education Fees	0.00	50.00	50.00	0%	0.00	300.00	300.00	0%
01-4618 Bookstore Income	11.00	8.00	-3.00	138%	43.00	150.00	107.00	29%
01-4620 Miscellaneous Income	58.74	54.00	-4.74	109%	2,838.47	1,000.00	-1,838.47	284%
Subtotal Miscellaneous Income	1,311.88	2,404.00	1,092.12	55%	14,471.63	24,390.00	9,918.37	59%
01-4700 FUND TRANSFERS								
01-4710 Applied from General Fund	0.00	0.00	0.00	0%	0.00	15,722.60	15,722.60	0%
TOTAL INCOME	14,369.25	21,221.67	6,852.42	68%	115,599.76	209,937.60	94,337.84	55%
EXPENSE								
01-5000 EXPENSES								
01-5100 PERSONNEL								
01-5200 CONSULTING MINISTER								
01-5300 COMPENSATION								
01-5310-001 JC Salary	2,544.44	1,953.33	-591.11	130%	14,322.05	23,440.00	9,117.95	61%
01-5330-002 JC Housing	1,563.08	1,693.33	130.25	92%	11,723.10	20,320.00	8,596.90	58%
Subtotal Compensation	4,107.52	3,646.66	-460.86	113%	26,045.15	43,760.00	17,714.85	60%
01-5400 BENEFITS								

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01-5410-004 JC Health Insurance	0.00	1,661.20	1,661.20	0%	10,715.58	19,934.40	9,218.82	54%
01-5420-003 JC Retirement	1,076.25	333.33	-742.92	323%	3,076.23	4,000.00	923.77	77%
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%	140.05	307.20	167.15	46%
Subtotal Benefits	1,076.25	2,353.46	1,277.21	46%	13,931.86	28,241.60	14,309.74	49%
Subtotal Consulting Minister	5,183.77	6,000.12	816.35	86%	39,977.01	72,001.60	32,024.59	56%
01-5600 PASTORAL CARE MINISTER								
01-5601 COMPENSATION								
01-5610-001 AC Salary	1,405.00	1,405.00	0.00	100%	9,662.10	14,050.00	4,387.90	69%
01-5700 BENEFITS								
01-5720 AC Professional Expense	126.50	41.67	-84.83	304%	433.52	500.00	66.48	87%
Subtotal Pastoral Care Minister	1,531.50	1,446.67	-84.83	106%	10,095.62	14,550.00	4,454.38	69%
01-5800 OTHER COMPENSATION EXP.								
01-5810-001 RE Professional Salary	791.00	770.00	-21.00	103%	4,585.00	9,240.00	4,655.00	50%
01-5811-001 Assistant RE Teacher	125.58	120.00	-5.58	105%	998.20	1,340.00	341.80	74%
01-5830 Office Manager	656.38	942.00	285.62	70%	4,211.16	11,505.00	7,293.84	37%
01-5840-090 Custodian	550.00	807.00	257.00	68%	3,445.64	8,190.00	4,744.36	42%
01-5850 Accompanists	0.00	0.00	0.00	0%	675.00	1,500.00	825.00	45%
01-5900 Payroll Taxes	186.30	213.00	26.70	87%	1,166.78	2,643.00	1,476.22	44%
01-5910 Workers Comp Insurance	0.00	2,000.00	2,000.00	0%	825.00	2,000.00	1,175.00	41%
Subtotal Other Compensation Exp.	2,309.26	4,852.00	2,542.74	48%	15,906.78	36,418.00	20,511.22	44%
Subtotal Personnel	9,024.53	12,298.79	3,274.26	73%	65,979.41	122,969.60	56,990.19	54%
01-6000 OTHER EXPENSE								
01-6100 PROGRAMS								
01-6110 Congregational Life Mstry	50.00	0.00	-50.00	0%	374.24	500.00	125.76	75%
01-6120 Board Discretionary	0.00	94.00	94.00	0%	0.00	500.00	500.00	0%
01-6140 Canvass Committee	0.00	21.00	21.00	0%	0.00	200.00	200.00	0%
01-6150-092 Child Care	312.34	325.00	12.66	96%	2,254.00	4,276.00	2,022.00	53%
01-6160-093 Hospitality Ministry Exp	68.52	60.00	-8.52	114%	695.75	400.00	-295.75	174%
01-6170 Music Ministry	0.00	86.00	86.00	0%	375.00	800.00	425.00	47%
01-6180-091 Social Justice Expense	142.00	176.00	34.00	81%	496.25	2,564.00	2,067.75	19%
01-6190 Cares Ministry	56.38	0.00	-56.38	0%	183.87	1,575.00	1,391.13	12%
01-6200 Administrative Ministry	19.85	0.00	-19.85	0%	28.35	100.00	71.65	28%
01-6230-092 Religious Education Exp	0.00	0.00	0.00	0%	22.00	2,500.00	2,478.00	1%
01-6260 Worship/Pulpit/Chancel	432.09	0.00	-432.09	0%	763.47	1,000.00	236.53	76%
Subtotal Other Expense	1,081.18	762.00	-319.18	142%	5,192.93	14,415.00	9,222.07	36%

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01 GENERAL FUND								
01-6550 OTHER EXPENSES								
01-7000 BUILDING & GROUNDS								
01-7100-090 Repairs/Maintenance	1,323.36	551.00	-772.36	240%	9,055.16	18,000.00	8,944.84	50%
01-7200-090 Lawn Service	0.00	183.00	183.00	0%	700.00	2,200.00	1,500.00	32%
01-7300 Utilities	787.62	1,272.00	484.38	62%	13,095.92	18,000.00	4,904.08	73%
01-7400 Security	0.00	665.00	665.00	0%	829.43	2,500.00	1,670.57	33%
01-7500 Property/Liability Ins.	0.00	12,000.00	12,000.00	0%	10,874.31	12,000.00	1,125.69	91%
01-7600 Maintenance Reserve Exp	83.33	83.33	0.00	100%	583.31	1,000.00	416.69	58%
Subtotal Building & Grounds	2,194.31	14,754.33	12,560.02	15%	35,138.13	53,700.00	18,561.87	65%
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	200.00	200.00	0%	0.00	200.00	200.00	0%
01-8250 Bank Charges	0.00	22.00	22.00	0%	61.90	100.00	38.10	62%
01-8300 Denominational Dues	0.00	0.00	0.00	0%	2,736.00	9,348.00	6,612.00	29%
01-8350 Office Supplies	0.00	151.00	151.00	0%	553.21	1,970.00	1,416.79	28%
01-8400 Computer	0.00	0.00	0.00	0%	192.99	675.00	482.01	29%
01-8450 Copier Maintenance/ Lease	0.00	268.00	268.00	0%	900.58	2,600.00	1,699.42	35%
01-8500 Telecommunications	223.34	460.00	236.66	49%	1,331.47	2,760.00	1,428.53	48%
Subtotal General	223.34	1,101.00	877.66	20%	5,776.15	18,853.00	13,076.85	31%
Subtotal Other Expenses	2,417.65	15,855.33	13,437.68	15%	40,914.28	72,553.00	31,638.72	56%
Subtotal Expenses	12,523.36	28,916.12	16,392.76	43%	112,086.62	209,937.60	97,850.98	53%
TOTAL EXPENSE	12,523.36	28,916.12	16,392.76	43%	112,086.62	209,937.60	97,850.98	53%