Unitarian Universalist Church of St Petersburg

Budget Report

06/09/2012 03:16 PM

Account		May 2012 Actual	May 2012 Budget	May 2012 Difference	May 2012 %	July 2011 - June 2012 Actual	July 2011 - June 2012 Budget	July 2011 - June 2012 Difference	July 2011 - June 2012 %
01	GENERAL FUND								
INCOME									
01-4000	INCOME								
01-4010	CONTRIBUTION INCOME								
01-4020	UNRESTRICTED								
01-4030	Pledges	6,717.11	6,414.00	-303.11	105%	108,414.55	100,675.00	-7,739.55	108%
01-4040	Anonymous Donor	5,000.00	5,000.00	0.00	100%	15,000.00	20,000.00	5,000.00	75%
01-4050	Endowment Contributions	3,194.55	2,966.67	-227.88	108%	32,871.51	35,600.00	2,728.49	92%
01-4060	Endowment Catch-up	0.00	0.00	0.00	0%	2,268.54	2,268.54	0.00	100%
01-4070	Loose Offerings	325.03	544.00	218.97	60%	6,371.74	8,500.00	2,128.26	75%
01-4080	Contributions	86.00	295.00	209.00	29%	4,198.23	5,000.00	801.77	84%
	Subtotal Unrestricted	15,322.69	15,219.67	-103.02	101%	169,124.57	172,043.54	2,918.97	98%
	Subtotal Contribution Income	15,322.69	15,219.67	-103.02	101%	169,124.57	172,043.54	2,918.97	98%
01-4500	INTEREST INCOME		0.00	0.00	0%		0.00	0.00	0%
01-4510	Banking Interest	0.00	1.00	1.00	0%	1.98	20.00	18.02	10%
01-4520	Investment Interest	0.00	0.00	0.00	0%	33.47	30.00	-3.47	112%
	Subtotal Interest Income	0.00	1.00	1.00	0%	35.45	50.00	14.55	71%
01-4600	MISCELLANEOUS INCOME								
01-4602	Special Projects Income	0.00	853.00	853.00	0%	906.77	8,800.00	7,893.23	10%
01-4610	Property Use Income	613.50	106.00	-507.50	579%	16,325.40	13,490.00	-2,835.40	121%
01-4615-093	Hospitality Income	30.29	78.00	47.71	39%	841.76	650.00	-191.76	130%
01-4617	Religious Education Fees	0.00	0.00	0.00	0%	0.00	300.00	300.00	0%
01-4618	Bookstore Income	9.60	6.00	-3.60	160%	88.00	150.00	62.00	59%
01-4620	Miscellaneous Income	29.76	15.00	-14.76	198%	2,904.93	1,000.00	-1,904.93	290%
	Subtotal Miscellaneous Income	683.15	1,058.00	374.85	65%	21,066.86	24,390.00	3,323.14	86%
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		16,005.84	16,278.67	272.83	98%	190,226.88	212,206.14	21,979.26	90%
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%	25,772.03	23,440.00	-2,332.03	110%
01-5330-002	JC Housing	1,563.08	1,693.33	130.25	92%	18,756.96	20,320.00	1,563.04	92%
	Subtotal Compensation	4,107.52	3,646.66	-460.86	113%	44,528.99	43,760.00	-768.99	102%

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01	GENERAL FUND								
01-5400	BENEFITS								
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%	7,381.23	4,000.00	-3,381.23	185%
01-5430	JC Professional Expenses	7.35	333.33	325.98	2%	217.35	4,000.00	3,782.65	5%
01-5440-004	JC Life Insurance	0.00	25.60	25.60	0%	252.09	307.20	55.11	82%
	Subtotal Benefits	1,083.60	2,353.46	1,269.86	46%	18,566.25	28,241.60	9,675.35	66%
	Subtotal Consulting Minister	5,191.12	6,000.12	809.00	87%	63,095.24	72,001.60	8,906.36	88%
01-5600	PASTORAL CARE MINISTER								
01-5601	COMPENSATION								
01-5610-001	AC Salary	1,405.00	1,405.00	0.00	100%	15,984.60	14,050.00	-1,934.60	114%
01-5700	BENEFITS								
01-5720	AC Professional Expense	110.55	41.67	-68.88	265%	743.17	500.00	-243.17	149%
	Subtotal Pastoral Care Minister	1,515.55	1,446.67	-68.88	105%	16,727.77	14,550.00	-2,177.77	115%
01-5800	OTHER COMPENSATION EXP.								
01-5810-001	RE Professional Salary	430.50	770.00	339.50	56%	7,836.50	9,240.00	1,403.50	85%
01-5811-001	Assistant RE Teacher	125.58	85.00	-40.58	148%	1,510.18	1,340.00	-170.18	113%
01-5830	Office Manager	759.63	834.00	74.37	91%	7,323.42	11,505.00	4,181.58	64%
01-5840-090	Custodian	650.00	0.00	-650.00	0%	6,008.14	8,190.00	2,181.86	73%
01-5850	Accompanists	0.00	0.00	0.00	0%	750.00	1,500.00	750.00	50%
01-5900	Payroll Taxes	172.56	155.00	-17.56	111%	1,994.76	2,643.00	648.24	75%
01-5910	Workers Comp Insurance	0.00	0.00	0.00	0%	967.00	2,000.00	1,033.00	48%
	Subtotal Other Compensation Exp.	2,138.27	1,844.00	-294.27	116%	26,390.00	36,418.00	10,028.00	72%
	Subtotal Personnel	8,844.94	9,290.79	445.85	95%	106,213.01	122,969.60	16,756.59	86%
01-6000	OTHER EXPENSE								
01-6100	PROGRAMS								
01-6110	Congregational Life Mstry	63.29	38.00	-25.29	167%	437.53	500.00	62.47	88%
01-6120	Board Discretionary	0.00	0.00	0.00	0%	601.52	500.00	-101.52	120%
01-6140	Canvass Committee	0.00	16.00	16.00	0%	0.00	200.00	200.00	0%
01-6150-092	Child Care	289.80	269.00	-20.80	108%	3,638.60	4,276.00	637.40	85%
01-6160-093	Hospitality Ministry Exp	78.34	5.00	-73.34	1,567%	1,467.03	400.00	-1,067.03	367%
01-6170	Music Ministry	0.00	0.00	0.00	0%	750.00	800.00	50.00	94%
01-6180-091	Social Justice Expense	1,165.91	783.00	-382.91	149%	1,787.16	2,564.00	776.84	70%
01-6190	Cares Ministry	0.00	0.00	0.00	0%	506.98	1,575.00	1,068.02	32%
01-6200	Administrative Ministry	0.00	0.00	0.00	0%	28.35	100.00	71.65	28%
01-6230-092	Religious Education Exp	134.88	0.00	-134.88	0%	1,357.55	2,500.00	1,142.45	54%
01-6260	Worship/Pulpit/Chancel	200.00	0.00	-200.00	0%	1,713.47	1,000.00	-713.47	171%

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	Subtotal Other Expense	1,932.22	1,111.00	-821.22	174%	12,288.19	14,415.00	2,126.81	85%
01-6550	OTHER EXPENSES								
01-7000	BUILDING & GROUNDS								
01-7100-090	Repairs/Maintenance	1,028.12	2,424.00	1,395.88	42%	18,750.50	18,000.00	-750.50	104%
01-7200-090	Lawn Service	100.00	184.00	84.00	54%	1,100.00	2,200.00	1,100.00	50%
01-7300	Utilities	1,050.07	1,102.00	51.93	95%	17,315.62	18,000.00	684.38	96%
01-7400	Security	1,477.00	357.00	-1,120.00	414%	2,694.97	2,500.00	-194.97	108%
01-7500	Property/Liability Ins.	0.00	0.00	0.00	0%	10,874.31	12,000.00	1,125.69	91%
01-7600	Maintenance Reserve Exp	83.33	83.33	0.00	100%	916.63	1,000.00	83.37	92%
	Subtotal Building & Grounds	3,738.52	4,150.33	411.81	90%	51,652.03	53,700.00	2,047.97	96%
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%	61.25	200.00	138.75	31%
01-8250	Bank Charges	0.00	0.00	0.00	0%	230.03	100.00	-130.03	230%
01-8300	Denominational Dues	0.00	6,544.00	6,544.00	0%	9,348.00	9,348.00	0.00	100%
01-8350	Office Supplies	0.00	98.00	98.00	0%	1,419.63	1,970.00	550.37	72%
01-8400	Computer	0.00	0.00	0.00	0%	192.99	675.00	482.01	29%
01-8450	Copier Maintenance/ Lease	0.00	68.00	68.00	0%	1,482.95	2,600.00	1,117.05	57%
01-8500	Telecommunications	236.40	208.00	-28.40	114%	2,318.47	2,760.00	441.53	84%
	Subtotal General	236.40	6,918.00	6,681.60	3%	15,053.32	18,853.00	3,799.68	80%
	Subtotal Other Expenses	3,974.92	11,068.33	7,093.41	36%	66,705.35	72,553.00	5,847.65	92%
	Subtotal Expenses	14,752.08	21,470.12	6,718.04	69%	185,206.55	209,937.60	24,731.05	88%
TOTAL EXPENSE		14,752.08	21,470.12	6,718.04	69%	185,206.55	209,937.60	24,731.05	88%