

## Unitarian Universalist Church of St Petersburg

## Budget Report

07/28/2012 12:09 PM

Page: 1

Account	June 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	8,049.54	303.00	-7,746.54	2,657%	116,464.09	100,675.00	-15,789.09	116%
01-4040 Anonymous Donor	5,000.00	5,000.00	0.00	100%	20,000.00	20,000.00	0.00	100%
01-4050 Endowment Contributions	3,194.55	2,966.63	-227.92	108%	36,066.06	35,600.00	-466.06	101%
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	382.92	497.00	114.08	77%	6,754.66	8,500.00	1,745.34	79%
01-4080 Contributions	229.72	581.00	351.28	40%	4,427.95	5,000.00	572.05	89%
Subtotal Unrestricted	16,856.73	9,347.63	-7,509.10	180%	185,981.30	172,043.54	-13,937.76	108%
Subtotal Contribution Income	16,856.73	9,347.63	-7,509.10	180%	185,981.30	172,043.54	-13,937.76	108%
01-4500 INTEREST INCOME		0.00	0.00	0%		0.00	0.00	0%
01-4510 Banking Interest	0.00	4.00	4.00	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	4.00	4.00	0%	35.45	50.00	14.55	71%
01-4600 MISCELLANEOUS INCOME								
01-4602 Special Projects Income	750.00	1,756.00	1,006.00	43%	1,656.77	8,800.00	7,143.23	19%
01-4610 Property Use Income	380.15	2,752.00	2,371.85	14%	16,705.55	13,490.00	-3,215.55	124%
01-4615-093 Hospitality Income	24.61	0.00	-24.61	0%	866.37	650.00	-216.37	133%
01-4617 Religious Education Fees	0.00	0.00	0.00	0%	0.00	300.00	300.00	0%
01-4618 Bookstore Income	15.00	11.00	-4.00	136%	103.00	150.00	47.00	69%
01-4620 Miscellaneous Income	0.00	27.00	27.00	0%	2,904.93	1,000.00	-1,904.93	290%
Subtotal Miscellaneous Income	1,169.76	4,546.00	3,376.24	26%	22,236.62	24,390.00	2,153.38	91%
01-4700 FUND TRANSFERS								
01-4710 Applied from General Fund	0.00	15,722.60	15,722.60	0%	0.00	15,722.60	15,722.60	0%
TOTAL INCOME	18,026.49	29,620.23	11,593.74	61%	208,253.37	212,206.14	3,952.77	98%
EXPENSE								
01-5000 EXPENSES								
01-5100 PERSONNEL								
01-5200 CONSULTING MINISTER								
01-5300 COMPENSATION								
01-5310-001 JC Salary	3,091.49	1,953.37	-1,138.12	158%	28,863.52	23,440.00	-5,423.52	123%
01-5330-002 JC Housing	1,899.15	1,693.37	-205.78	112%	20,656.11	20,320.00	-336.11	102%
Subtotal Compensation	4,990.64	3,646.74	-1,343.90	137%	49,519.63	43,760.00	-5,759.63	113%

## Unitarian Universalist Church of St Petersburg

## Budget Report

07/28/2012 12:09 PM

Page: 2

Account	June 2012				July 2011 - June 2012			
	Actual	Budget	Difference	%	Actual	Budget	Difference	%
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	333.37	-742.88	323%	8,457.48	4,000.00	-4,457.48	211%
01-5430 JC Professional Expenses	1,176.20	333.37	-842.83	353%	1,393.55	4,000.00	2,606.45	35%
01-5440-004 JC Life Insurance	28.01	25.60	-2.41	109%	280.10	307.20	27.10	91%
Subtotal Benefits	2,280.46	2,353.54	73.08	97%	20,846.71	28,241.60	7,394.89	74%
Subtotal Consulting Minister	7,271.10	6,000.28	-1,270.82	121%	70,366.34	72,001.60	1,635.26	98%
01-5600 PASTORAL CARE MINISTER								
01-5601 COMPENSATION								
01-5610-001 AC Salary	0.00	0.00	0.00	0%	15,984.60	14,050.00	-1,934.60	114%
01-5700 BENEFITS								
01-5720 AC Professional Expense	81.03	41.63	-39.40	195%	824.20	500.00	-324.20	165%
Subtotal Pastoral Care Minister	81.03	41.63	-39.40	195%	16,808.80	14,550.00	-2,258.80	116%
01-5800 OTHER COMPENSATION EXP.								
01-5810-001 RE Professional Salary	497.00	770.00	273.00	65%	8,333.50	9,240.00	906.50	90%
01-5811-001 Assistant RE Teacher	83.72	162.00	78.28	52%	1,593.90	1,340.00	-253.90	119%
01-5830 Office Manager	899.75	942.00	42.25	96%	8,223.17	11,505.00	3,281.83	71%
01-5840-090 Custodian	668.50	84.00	-584.50	796%	6,676.64	8,190.00	1,513.36	82%
01-5850 Accompanists	0.00	0.00	0.00	0%	750.00	1,500.00	750.00	50%
01-5860-092 Child Care	238.28	414.00	175.72	58%	3,876.88	4,276.00	399.12	91%
01-5900 Payroll Taxes	181.03	204.00	22.97	89%	2,175.79	2,643.00	467.21	82%
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.	2,568.28	2,576.00	7.72	100%	32,596.88	40,694.00	8,097.12	80%
Subtotal Personnel	9,920.41	8,617.91	-1,302.50	115%	119,772.02	127,245.60	7,473.58	94%
01-6000 OTHER EXPENSE								
01-6100 PROGRAMS								
01-6110 Congregational Life Mstry	228.65	0.00	-228.65	0%	666.18	500.00	-166.18	133%
01-6120 Board Discretionary	2,847.98	0.00	-2,847.98	0%	3,449.50	500.00	-2,949.50	690%
01-6140 Canvass Committee	0.00	0.00	0.00	0%	0.00	200.00	200.00	0%
01-6160-093 Hospitality Ministry Exp	225.63	5.00	-220.63	4,513%	1,692.66	400.00	-1,292.66	423%
01-6170 Music Ministry	0.00	44.00	44.00	0%	750.00	800.00	50.00	94%
01-6180-091 Social Justice Expense	229.89	229.00	-0.89	100%	2,017.05	2,564.00	546.95	79%
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	36.00	36.00	0%	28.35	100.00	71.65	28%
01-6230-092 Religious Education Exp	193.79	543.00	349.21	36%	1,551.34	2,500.00	948.66	62%
01-6260 Worship/Pulpit/Chancel	69.30	390.00	320.70	18%	1,782.77	1,000.00	-782.77	178%

## Unitarian Universalist Church of St Petersburg

## Budget Report

07/28/2012 12:09 PM

Page: 3

Account	June 2012				July 2011 - June 2012			
	Actual	Budget	Difference	%	Actual	Budget	Difference	%
01 GENERAL FUND								
Subtotal Other Expense	3,795.24	1,247.00	-2,548.24	304%	12,444.83	10,139.00	-2,305.83	123%
01-6550 OTHER EXPENSES								
01-7000 BUILDING & GROUNDS								
01-7100-090 Repairs/Maintenance	3,285.93	4,336.00	1,050.07	76%	22,036.43	18,000.00	-4,036.43	122%
01-7200-090 Lawn Service	100.00	184.00	84.00	54%	1,200.00	2,200.00	1,000.00	55%
01-7300 Utilities	1,357.88	1,555.00	197.12	87%	18,673.50	18,000.00	-673.50	104%
01-7400 Security	388.29	245.00	-143.29	158%	3,083.26	2,500.00	-583.26	123%
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	83.37	0.04	100%	999.96	1,000.00	0.04	100%
Subtotal Building & Grounds	5,215.43	6,403.37	1,187.94	81%	56,867.46	53,700.00	-3,167.46	106%
01-8000 GENERAL								
01-8150 Multimedia	429.01	300.00	-129.01	143%	429.01	1,200.00	770.99	36%
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	41.00	41.00	0%	230.03	100.00	-130.03	230%
01-8300 Denominational Dues	0.00	0.00	0.00	0%	9,348.00	9,348.00	0.00	100%
01-8350 Office Supplies	154.32	22.00	-132.32	701%	1,573.95	1,970.00	396.05	80%
01-8400 Computer	0.00	0.00	0.00	0%	192.99	675.00	482.01	29%
01-8450 Copier Maintenance/ Lease	520.99	0.00	-520.99	0%	2,003.94	2,600.00	596.06	77%
01-8500 Telecommunications	228.14	375.00	146.86	61%	2,546.61	2,760.00	213.39	92%
Subtotal General	1,332.46	738.00	-594.46	181%	16,385.78	18,853.00	2,467.22	87%
Subtotal Other Expenses	6,547.89	7,141.37	593.48	92%	73,253.24	72,553.00	-700.24	101%
Subtotal Expenses	20,263.54	17,006.28	-3,257.26	119%	205,470.09	209,937.60	4,467.51	98%
TOTAL EXPENSE	20,263.54	17,006.28	-3,257.26	119%	205,470.09	209,937.60	4,467.51	98%