

Unitarian Universalist Church of St Petersburg

Budget Report

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Account	July 2012				July 2012 - June 2013			
	Actual	Budget	Difference	%	Actual	Budget	Difference	%
01 GENERAL FUND								
INCOME								
01-4000 INCOME								
01-4010 CONTRIBUTION INCOME								
01-4020 UNRESTRICTED								
01-4030 Pledges	11,762.46	10,415.10	-1,347.36	113%	11,762.46	96,117.00	84,354.54	12%
01-4050 Endowment Contributions	3,191.30	3,191.30	0.00	100%	3,191.30	38,295.62	35,104.32	8%
01-4070 Loose Offerings	398.86	541.00	142.14	74%	398.86	8,500.00	8,101.14	5%
01-4080 Contributions	226.00	85.00	-141.00	266%	226.00	5,000.00	4,774.00	5%
Subtotal Unrestricted	15,578.62	14,232.40	-1,346.22	109%	15,578.62	147,912.62	132,334.00	11%
Subtotal Contribution Income	15,578.62	14,232.40	-1,346.22	109%	15,578.62	147,912.62	132,334.00	11%
01-4500 INTEREST INCOME		0.00	0.00	0%		0.00	0.00	0%
01-4520 Investment Interest	33.78	0.00	-33.78	0%	33.78	0.00	-33.78	0%
01-4600 MISCELLANEOUS INCOME								
01-4602 Special Projects Income	0.00	583.33	583.33	0%	0.00	7,000.00	7,000.00	0%
01-4610 Property Use Income	2,190.30	1,004.74	-1,185.56	218%	2,190.30	13,500.00	11,309.70	16%
01-4615 Suncoast Memorial	0.00	75.00	75.00	0%	0.00	900.00	900.00	0%
01-4615-093 Hospitality Income	42.00	0.00	-42.00	0%	42.00	650.00	608.00	6%
01-4618 Bookstore Income	8.11	33.33	25.22	24%	8.11	500.00	491.89	2%
01-4620 Miscellaneous Income	74.30	6.50	-67.80	1,143%	74.30	500.00	425.70	15%
Subtotal Miscellaneous Income	2,314.71	1,702.90	-611.81	136%	2,314.71	23,050.00	20,735.29	10%
01-4700 FUND TRANSFERS								
01-4730 Music Fund Transfer	0.00	0.00	0.00	0%	0.00	6,246.00	6,246.00	0%
01-4731 Handbell Fund Transfer	0.00	0.00	0.00	0%	0.00	115.00	115.00	0%
01-4740 Endowment Receivable draw	0.00	0.00	0.00	0%	0.00	46,177.43	46,177.43	0%
Subtotal Fund Transfers	0.00	0.00	0.00	0%	0.00	52,538.43	52,538.43	0%
TOTAL INCOME	17,927.11	15,935.30	-1,991.81	112%	17,927.11	223,501.05	205,573.94	8%
EXPENSE								
01-5000 EXPENSES								
01-5100 PERSONNEL								
01-5200 CONSULTING MINISTER								
01-5300 COMPENSATION								
01-5311-001 Dev Minister Salary	0.00	0.00	0.00	0%	0.00	49,469.03	49,469.03	0%
01-5400 BENEFITS								
01-5411-004 Dev Minister medical	0.00	0.00	0.00	0%	0.00	2,063.16	2,063.16	0%
01-5412-004 Dev Minister dental	0.00	0.00	0.00	0%	0.00	418.50	418.50	0%
01-5421-003 Dev Minister retirement	0.00	0.00	0.00	0%	0.00	4,595.36	4,595.36	0%
01-5431 Dev Minister prof expense	0.00	0.00	0.00	0%	0.00	4,595.36	4,595.36	0%

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01-5441-004 Dev Minister life insur	0.00	0.00	0.00	0%	0.00	147.05	147.05	0%
01-5442-004 Dev Minister disability	0.00	0.00	0.00	0%	0.00	459.54	459.54	0%
01-5450 Dev Minister relocation	0.00	0.00	0.00	0%	0.00	5,030.00	5,030.00	0%
Subtotal Benefits	0.00	0.00	0.00	0%	0.00	17,308.97	17,308.97	0%
Subtotal Consulting Minister	0.00	0.00	0.00	0%	0.00	66,778.00	66,778.00	0%
01-5800 OTHER COMPENSATION EXP.								
01-5810-001 RE Professional Salary	290.00	797.50	507.50	36%	290.00	9,570.00	9,280.00	3%
01-5811-001 Assistant RE Teacher	90.16	33.00	-57.16	273%	90.16	1,340.00	1,249.84	7%
01-5821-001 Music Director Salary	0.00	0.00	0.00	0%	0.00	29,601.00	29,601.00	0%
01-5822-003 Music director retirement	228.67	228.67	0.00	100%	228.67	2,744.00	2,515.33	8%
01-5823-004 Music director disability	0.00	0.00	0.00	0%	0.00	274.00	274.00	0%
01-5824-004 Music director life insur	28.01	17.59	-10.42	159%	28.01	211.05	183.04	13%
01-5830 Office Manager	619.50	967.00	347.50	64%	619.50	11,505.00	10,885.50	5%
01-5840-090 Custodian	639.00	606.67	-32.33	105%	639.00	7,280.00	6,641.00	9%
01-5850 Accompanists	225.00	797.00	572.00	28%	225.00	1,500.00	1,275.00	15%
01-5860-092 Child Care	296.24	278.00	-18.24	107%	296.24	4,276.00	3,979.76	7%
01-5900 Payroll Taxes	134.64	189.98	55.34	71%	134.64	2,272.00	2,137.36	6%
01-5910 Workers Comp Insurance	0.00	0.00	0.00	0%	0.00	1,000.00	1,000.00	0%
Subtotal Other Compensation Exp.	2,551.22	3,915.41	1,364.19	65%	2,551.22	71,573.05	69,021.83	4%
Subtotal Personnel	2,551.22	3,915.41	1,364.19	65%	2,551.22	138,351.05	135,799.83	2%
01-6000 OTHER EXPENSE								
01-6100 PROGRAMS								
01-6110 Congregational Life Mstry	94.29	0.00	-94.29	0%	94.29	500.00	405.71	19%
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%
01-6160-093 Hospitality Ministry Exp	54.38	104.00	49.62	52%	54.38	1,664.00	1,609.62	3%
01-6170 Music Ministry	180.00	0.00	-180.00	0%	180.00	800.00	620.00	23%
01-6180-091 Social Justice Expense	0.00	8.95	8.95	0%	0.00	2,550.00	2,550.00	0%
01-6190 Cares Ministry	0.00	62.50	62.50	0%	0.00	750.00	750.00	0%
01-6200 Administrative Ministry	0.00	25.00	25.00	0%	0.00	300.00	300.00	0%
01-6230-092 Religious Education Exp	13.16	0.00	-13.16	0%	13.16	2,000.00	1,986.84	1%
01-6260 Worship/Pulpit/Chancel	0.00	361.00	361.00	0%	0.00	1,900.00	1,900.00	0%
Subtotal Other Expense	341.83	561.45	219.62	61%	341.83	11,164.00	10,822.17	3%
01-6550 OTHER EXPENSES								
01-7000 BUILDING & GROUNDS								
01-7100-090 Repairs/Maintenance	1,297.78	2,243.00	945.22	58%	1,297.78	18,000.00	16,702.22	7%
01-7200-090 Lawn Service	262.65	166.67	-95.98	158%	262.65	2,000.00	1,737.35	13%

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01 GENERAL FUND								
01-7300 Utilities	1,331.46	1,661.00	329.54	80%	1,331.46	18,000.00	16,668.54	7%
01-7400 Security	376.00	7.20	-368.80	5,222%	376.00	1,800.00	1,424.00	21%
01-7500 Property/Liability Ins.	0.00	0.00	0.00	0%	0.00	11,500.00	11,500.00	0%
01-7600 Maintenance Reserve Exp	250.00	250.00	0.00	100%	250.00	3,000.00	2,750.00	8%
Subtotal Building & Grounds	3,517.89	4,327.87	809.98	81%	3,517.89	54,300.00	50,782.11	6%
01-8000 GENERAL								
01-8150 Multimedia	0.00	0.00	0.00	0%	0.00	500.00	500.00	0%
01-8200 Taxes, Licenses, Fees	0.00	0.00	0.00	0%	0.00	100.00	100.00	0%
01-8250 Bank Charges	0.00	20.83	20.83	0%	0.00	250.00	250.00	0%
01-8300 Denominational Dues	0.00	0.00	0.00	0%	0.00	10,956.00	10,956.00	0%
01-8350 Office Supplies	0.00	160.00	160.00	0%	0.00	1,970.00	1,970.00	0%
01-8400 Computer	159.00	0.00	-159.00	0%	159.00	500.00	341.00	32%
01-8450 Copier Maintenance/ Lease	0.00	220.77	220.77	0%	0.00	2,000.00	2,000.00	0%
01-8500 Telecommunications	227.29	343.00	115.71	66%	227.29	2,760.00	2,532.71	8%
01-8510 Accounting fees	0.00	0.00	0.00	0%	0.00	650.00	650.00	0%
Subtotal General	386.29	744.60	358.31	52%	386.29	19,686.00	19,299.71	2%
Subtotal Other Expenses	3,904.18	5,072.47	1,168.29	77%	3,904.18	73,986.00	70,081.82	5%
Subtotal Expenses	6,797.23	9,549.33	2,752.10	71%	6,797.23	223,501.05	216,703.82	3%
TOTAL EXPENSE	6,797.23	9,549.33	2,752.10	71%	6,797.23	223,501.05	216,703.82	3%