

Unitarian Universalist Church of St Petersburg

Budget Report

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Account	August 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	8,069.00	5,624.29	-2,444.71	143%	19,831.46	96,117.00	76,285.54	21%
01-4050 Endowment Contributions	3,191.30	3,191.30	0.00	100%	6,382.60	38,295.62	31,913.02	17%
01-4070 Loose Offerings	278.50	457.00	178.50	61%	677.36	8,500.00	7,822.64	8%
01-4080 Contributions	50.00	119.00	69.00	42%	276.00	5,000.00	4,724.00	6%
Subtotal Unrestricted	11,588.80	9,391.59	-2,197.21	123%	27,167.42	147,912.62	120,745.20	18%
Subtotal Contribution Income	11,588.80	9,391.59	-2,197.21	123%	27,167.42	147,912.62	120,745.20	18%
01-4500 INTEREST INCOME		0.00	0.00	0%		0.00	0.00	0%
01-4520 Investment Interest	0.00	0.00	0.00	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	326.03	294.22	-31.81	111%	2,516.33	13,500.00	10,983.67	19%
01-4615 Suncoast Memorial	0.00	75.00	75.00	0%	0.00	900.00	900.00	0%
01-4615-093 Hospitality Income	-149.00	0.00	149.00	0%	-107.00	650.00	757.00	-16%
01-4618 Bookstore Income	7.00	50.00	43.00	14%	15.11	500.00	484.89	3%
01-4620 Miscellaneous Income	18.63	5.00	-13.63	373%	92.93	500.00	407.07	19%
Subtotal Miscellaneous Income	202.66	1,007.55	804.89	20%	2,517.37	23,050.00	20,532.63	11%
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	10,000.00	0.00	-10,000.00	0%	10,000.00	46,177.43	36,177.43	22%
Subtotal Fund Transfers	10,000.00	0.00	-10,000.00	0%	10,000.00	52,538.43	42,538.43	19%
TOTAL INCOME	21,791.46	10,399.14	-11,392.32	210%	39,718.57	223,501.05	183,782.48	18%
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	5,030.00	5,030.00	0%	0.00	5,030.00	5,030.00	0%
Subtotal Benefits	0.00	5,030.00	5,030.00	0%	0.00	17,308.97	17,308.97	0%
Subtotal Consulting Minister	0.00	5,030.00	5,030.00	0%	0.00	66,778.00	66,778.00	0%
01-5800 OTHER COMPENSATION EXP.								
01-5810-001 RE Professional Salary	449.50	797.50	348.00	56%	739.50	9,570.00	8,830.50	8%
01-5811-001 Assistant RE Teacher	90.16	127.00	36.84	71%	180.32	1,340.00	1,159.68	13%
01-5821-001 Music Director Salary	0.00	1,644.50	1,644.50	0%	0.00	29,601.00	29,601.00	0%
01-5822-003 Music director retirement	0.00	228.67	228.67	0%	228.67	2,744.00	2,515.33	8%
01-5823-004 Music director disability	0.00	24.91	24.91	0%	0.00	274.00	274.00	0%
01-5824-004 Music director life insur	17.59	17.59	0.00	100%	45.60	211.05	165.45	22%
01-5830 Office Manager	604.76	955.00	350.24	63%	1,224.26	11,505.00	10,280.74	11%
01-5840-090 Custodian	737.50	606.67	-130.83	122%	1,376.50	7,280.00	5,903.50	19%
01-5850 Accompanists	0.00	703.00	703.00	0%	225.00	1,500.00	1,275.00	15%
01-5860-092 Child Care	280.14	313.00	32.86	90%	576.38	4,276.00	3,699.62	13%
01-5900 Payroll Taxes	163.98	197.71	33.73	83%	298.62	2,272.00	1,973.38	13%
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.	2,343.63	5,615.55	3,271.92	42%	4,894.85	71,573.05	66,678.20	7%
Subtotal Personnel	2,343.63	10,645.55	8,301.92	22%	4,894.85	138,351.05	133,456.20	4%
01-6000 OTHER EXPENSE								
01-6100 PROGRAMS								
01-6110 Congregational Life Mstry	0.00	0.00	0.00	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	30.26	104.00	73.74	29%	84.64	1,664.00	1,579.36	5%
01-6170 Music Ministry	375.00	211.00	-164.00	178%	555.00	800.00	245.00	69%
01-6180-091 Social Justice Expense	0.00	43.76	43.76	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	49.24	25.00	-24.24	197%	49.24	300.00	250.76	16%
01-6230-092 Religious Education Exp	0.00	0.00	0.00	0%	13.16	2,000.00	1,986.84	1%
01-6260 Worship/Pulpit/Chancel	0.00	285.00	285.00	0%	0.00	1,900.00	1,900.00	0%
Subtotal Other Expense	454.50	731.26	276.76	62%	796.33	11,164.00	10,367.67	7%
01-6550 OTHER EXPENSES								
01-7000 BUILDING & GROUNDS								
01-7100-090 Repairs/Maintenance	2,694.30	1,446.00	-1,248.30	186%	3,992.08	18,000.00	14,007.92	22%
01-7200-090 Lawn Service	0.00	166.67	166.67	0%	262.65	2,000.00	1,737.35	13%

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01 GENERAL FUND								
01-7300 Utilities	1,192.69	1,426.00	233.31	84%	2,524.15	18,000.00	15,475.85	14%
01-7400 Security	0.00	257.04	257.04	0%	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%	500.00	3,000.00	2,500.00	17%
Subtotal Building & Grounds	4,136.99	3,545.71	-591.28	117%	7,654.88	54,300.00	46,645.12	14%
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	0.00	0.00	0%	0.00	1,970.00	1,970.00	0%
01-8400 Computer	1,096.95	57.04	-1,039.91	1,923%	1,255.95	500.00	-755.95	251%
01-8450 Copier Maintenance/ Lease	0.00	91.54	91.54	0%	0.00	2,000.00	2,000.00	0%
01-8500 Telecommunications	230.81	170.00	-60.81	136%	458.10	2,760.00	2,301.90	17%
01-8510 Accounting fees	0.00	0.00	0.00	0%	0.00	650.00	650.00	0%
Subtotal General	1,327.76	339.41	-988.35	391%	1,714.05	19,686.00	17,971.95	9%
Subtotal Other Expenses	5,464.75	3,885.12	-1,579.63	141%	9,368.93	73,986.00	64,617.07	13%
Subtotal Expenses	8,262.88	15,261.93	6,999.05	54%	15,060.11	223,501.05	208,440.94	7%
TOTAL EXPENSE	8,262.88	15,261.93	6,999.05	54%	15,060.11	223,501.05	208,440.94	7%