

Unitarian Universalist Church of St Petersburg

Budget Report

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Account	September 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	5,694.93	7,981.51	2,286.58	71%	25,526.39	96,117.00	70,590.61	27%
01-4050 Endowment Contributions	3,191.30	3,191.30	0.00	100%	9,573.90	38,295.62	28,721.72	25%
01-4070 Loose Offerings	410.00	616.00	206.00	67%	1,087.36	8,500.00	7,412.64	13%
01-4080 Contributions	330.06	82.00	-248.06	403%	606.06	5,000.00	4,393.94	12%
Subtotal Unrestricted	9,626.29	11,870.81	2,244.52	81%	36,793.71	147,912.62	111,118.91	25%
Subtotal Contribution Income	9,626.29	11,870.81	2,244.52	81%	36,793.71	147,912.62	111,118.91	25%
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	137.00	583.33	446.33	23%	137.00	7,000.00	6,863.00	2%
01-4610 Property Use Income	2,053.00	386.29	-1,666.71	531%	4,569.33	13,500.00	8,930.67	34%
01-4615 Suncoast Memorial	0.00	75.00	75.00	0%	0.00	900.00	900.00	0%
01-4615-093 Hospitality Income	13.17	85.00	71.83	15%	62.17	650.00	587.83	10%
01-4618 Bookstore Income	4.35	56.67	52.32	8%	19.46	500.00	480.54	4%
01-4620 Miscellaneous Income	20.83	0.00	-20.83	0%	113.76	500.00	386.24	23%
Subtotal Miscellaneous Income	2,228.35	1,186.29	-1,042.06	188%	4,901.72	23,050.00	18,148.28	21%
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	115.00	0.00	-115.00	0%	115.00	115.00	0.00	100%
01-4740 Endowment Receivable draw	0.00	0.00	0.00	0%	10,000.00	46,177.43	36,177.43	22%
Subtotal Fund Transfers	115.00	0.00	-115.00	0%	10,115.00	52,538.43	42,423.43	19%
TOTAL INCOME	11,969.64	13,057.10	1,087.46	92%	51,844.21	223,501.05	171,656.84	23%
EXPENSE								
01-5000 EXPENSES								
01-5100 PERSONNEL								
01-5200 CONSULTING MINISTER								
01-5300 COMPENSATION								
01-5311-001 Dev Minister Salary	4,946.92	4,946.90	-0.02	100%	4,946.92	49,469.03	44,522.11	10%
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	459.54	459.54	0%	0.00	4,595.36	4,595.36	0%
01-5431 Dev Minister prof expense	0.00	459.54	459.54	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	919.08	919.08	0%	0.00	17,308.97	17,308.97	0%
Subtotal Consulting Minister	4,946.92	5,865.98	919.06	84%	4,946.92	66,778.00	61,831.08	7%
01-5800 OTHER COMPENSATION EXP.								
01-5810-001 RE Professional Salary	855.50	797.50	-58.00	107%	1,595.00	9,570.00	7,975.00	17%
01-5811-001 Assistant RE Teacher	90.16	114.00	23.84	79%	270.48	1,340.00	1,069.52	20%
01-5821-001 Music Director Salary	4,933.50	3,289.00	-1,644.50	150%	4,933.50	29,601.00	24,667.50	17%
01-5822-003 Music director retirement	228.67	228.67	0.00	100%	457.34	2,744.00	2,286.66	17%
01-5823-004 Music director disability	53.34	24.91	-28.43	214%	53.34	274.00	220.66	19%
01-5824-004 Music director life insur	107.40	17.58	-89.82	611%	153.00	211.05	58.05	72%
01-5830 Office Manager	877.63	936.00	58.37	94%	2,101.89	11,505.00	9,403.11	18%
01-5840-090 Custodian	1,097.50	606.67	-490.83	181%	2,474.00	7,280.00	4,806.00	34%
01-5850 Accompanists	300.00	0.00	-300.00	0%	525.00	1,500.00	975.00	35%
01-5860-092 Child Care	389.62	383.00	-6.62	102%	966.00	4,276.00	3,310.00	23%
01-5900 Payroll Taxes	576.02	187.40	-388.62	307%	874.64	2,272.00	1,397.36	38%
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.	9,509.34	6,584.73	-2,924.61	144%	14,404.19	71,573.05	57,168.86	20%
Subtotal Personnel	14,456.26	12,450.71	-2,005.55	116%	19,351.11	138,351.05	118,999.94	14%
01-6000 OTHER EXPENSE								
01-6100 PROGRAMS								
01-6110 Congregational Life Mstry	263.44	95.00	-168.44	277%	357.73	500.00	142.27	72%
01-6120 Board Discretionary	0.00	406.00	406.00	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	45.76	166.40	120.64	28%	286.40	1,664.00	1,377.60	17%
01-6170 Music Ministry	84.39	30.00	-54.39	281%	639.39	800.00	160.61	80%
01-6180-091 Social Justice Expense	131.21	0.00	-131.21	0%	131.21	2,550.00	2,418.79	5%
01-6190 Cares Ministry	44.98	62.50	17.52	72%	44.98	750.00	705.02	6%
01-6200 Administrative Ministry	0.00	25.00	25.00	0%	49.24	300.00	250.76	16%
01-6230-092 Religious Education Exp	229.64	0.00	-229.64	0%	242.80	2,000.00	1,757.20	12%
01-6260 Worship/Pulpit/Chancel	0.00	76.00	76.00	0%	0.00	1,900.00	1,900.00	0%
Subtotal Other Expense	799.42	860.90	61.48	93%	1,751.75	11,164.00	9,412.25	16%
01-6550 OTHER EXPENSES								
01-7000 BUILDING & GROUNDS								
01-7100-090 Repairs/Maintenance	1,247.17	754.00	-493.17	165%	5,239.25	18,000.00	12,760.75	29%
01-7200-090 Lawn Service	120.00	166.67	46.67	72%	382.65	2,000.00	1,617.35	19%

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01 GENERAL FUND								
01-7300 Utilities	1,369.41	1,670.00	300.59	82%	3,893.56	18,000.00	14,106.44	22%
01-7400 Security	488.29	0.00	-488.29	0%	864.29	1,800.00	935.71	48%
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%	750.00	3,000.00	2,250.00	25%
Subtotal Building & Grounds	3,474.87	2,840.67	-634.20	122%	11,129.75	54,300.00	43,170.25	20%
01-8000 GENERAL								
01-8150 Multimedia	0.00	125.00	125.00	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	141.00	580.00	439.00	24%	141.00	1,970.00	1,829.00	7%
01-8400 Computer	0.00	188.15	188.15	0%	1,255.95	500.00	-755.95	251%
01-8450 Copier Maintenance/ Lease	481.80	190.77	-291.03	253%	481.80	2,000.00	1,518.20	24%
01-8500 Telecommunications	229.12	0.00	-229.12	0%	687.22	2,760.00	2,072.78	25%
01-8510 Accounting fees	0.00	0.00	0.00	0%	0.00	650.00	650.00	0%
Subtotal General	851.92	1,104.75	252.83	77%	2,565.97	19,686.00	17,120.03	13%
Subtotal Other Expenses	4,326.79	3,945.42	-381.37	110%	13,695.72	73,986.00	60,290.28	19%
Subtotal Expenses	19,582.47	17,257.03	-2,325.44	113%	34,798.58	223,501.05	188,702.47	16%
TOTAL EXPENSE	19,582.47	17,257.03	-2,325.44	113%	34,798.58	223,501.05	188,702.47	16%