

Unitarian Universalist Church of St Petersburg

Budget Report

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Account	October 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	7,204.73	6,821.51	-383.22	106%	32,731.12	96,117.00	63,385.88	34%
01-4050 Endowment Contributions	3,191.30	3,191.30	0.00	100%	12,765.20	38,295.62	25,530.42	33%
01-4070 Loose Offerings	660.25	567.00	-93.25	116%	1,747.61	8,500.00	6,752.39	21%
01-4080 Contributions	64.74	214.00	149.26	30%	670.80	5,000.00	4,329.20	13%
Subtotal Unrestricted	11,121.02	10,793.81	-327.21	103%	47,914.73	147,912.62	99,997.89	32%
Subtotal Contribution Income	11,121.02	10,793.81	-327.21	103%	47,914.73	147,912.62	99,997.89	32%
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	679.00	583.33	-95.67	116%	816.00	7,000.00	6,184.00	12%
01-4610 Property Use Income	273.56	2,542.88	2,269.32	11%	4,842.89	13,500.00	8,657.11	36%
01-4615 Suncoast Memorial	0.00	75.00	75.00	0%	0.00	900.00	900.00	0%
01-4615-093 Hospitality Income	78.16	82.00	3.84	95%	140.33	650.00	509.67	22%
01-4618 Bookstore Income	28.96	50.00	21.04	58%	48.42	500.00	451.58	10%
01-4620 Miscellaneous Income	12.04	0.00	-12.04	0%	125.80	500.00	374.20	25%
Subtotal Miscellaneous Income	1,071.72	3,333.21	2,261.49	32%	5,973.44	23,050.00	17,076.56	26%
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%	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	0.00	0.00	0.00	0%	10,115.00	52,538.43	42,423.43	19%
TOTAL INCOME	12,192.74	14,127.02	1,934.28	86%	64,036.95	223,501.05	159,464.10	29%
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%	9,893.84	49,469.03	39,575.19	20%
01-5400 BENEFITS								
01-5411-004 Dev Minister medical	0.00	229.24	229.24	0%	0.00	2,063.16	2,063.16	0%
01-5412-004 Dev Minister dental	0.00	46.50	46.50	0%	0.00	418.50	418.50	0%
01-5421-003 Dev Minister retirement	460.00	459.54	-0.46	100%	460.00	4,595.36	4,135.36	10%
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	16.34	16.34	0%	0.00	147.05	147.05	0%
01-5442-004 Dev Minister disability	0.00	51.06	51.06	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	460.00	1,262.22	802.22	36%	460.00	17,308.97	16,848.97	3%
Subtotal Consulting Minister	5,406.92	6,209.12	802.20	87%	10,353.84	66,778.00	56,424.16	16%
01-5800 OTHER COMPENSATION EXP.								
01-5810-001 RE Professional Salary	819.25	797.50	-21.75	103%	2,414.25	9,570.00	7,155.75	25%
01-5811-001 Assistant RE Teacher	112.70	115.00	2.30	98%	383.18	1,340.00	956.82	29%
01-5821-001 Music Director Salary	3,289.00	3,289.00	0.00	100%	8,222.50	29,601.00	21,378.50	28%
01-5822-003 Music director retirement	228.67	228.67	0.00	100%	686.01	2,744.00	2,057.99	25%
01-5823-004 Music director disability	0.00	24.91	24.91	0%	53.34	274.00	220.66	19%
01-5824-004 Music director life insur	0.00	17.59	17.59	0%	153.00	211.05	58.05	72%
01-5830 Office Manager	383.50	923.00	539.50	42%	2,485.39	11,505.00	9,019.61	22%
01-5840-090 Custodian	770.00	606.67	-163.33	127%	3,244.00	7,280.00	4,036.00	45%
01-5850 Accompanists	0.00	0.00	0.00	0%	525.00	1,500.00	975.00	35%
01-5860-092 Child Care	260.82	384.00	123.18	68%	1,226.82	4,276.00	3,049.18	29%
01-5900 Payroll Taxes	404.29	178.80	-225.49	226%	1,278.93	2,272.00	993.07	56%
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.	6,268.23	6,565.14	296.91	95%	20,672.42	71,573.05	50,900.63	29%
Subtotal Personnel	11,675.15	12,774.26	1,099.11	91%	31,026.26	138,351.05	107,324.79	22%
01-6000 OTHER EXPENSE								
01-6100 PROGRAMS								
01-6110 Congregational Life Mstry	0.00	0.00	0.00	0%	357.73	500.00	142.27	72%
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	59.84	166.40	106.56	36%	346.24	1,664.00	1,317.76	21%
01-6170 Music Ministry	0.00	0.00	0.00	0%	639.39	800.00	160.61	80%
01-6180-091 Social Justice Expense	0.00	0.00	0.00	0%	131.21	2,550.00	2,418.79	5%
01-6190 Cares Ministry	0.00	62.50	62.50	0%	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	97.67	56.00	-41.67	174%	340.47	2,000.00	1,659.53	17%
01-6260 Worship/Pulpit/Chancel	200.00	0.00	-200.00	0%	200.00	1,900.00	1,700.00	11%
Subtotal Other Expense	357.51	309.90	-47.61	115%	2,109.26	11,164.00	9,054.74	19%
01-6550 OTHER EXPENSES								
01-7000 BUILDING & GROUNDS								
01-7100-090 Repairs/Maintenance	780.74	513.00	-267.74	152%	6,019.99	18,000.00	11,980.01	33%
01-7200-090 Lawn Service	120.00	166.67	46.67	72%	502.65	2,000.00	1,497.35	25%

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01-7300 Utilities	1,484.44	1,673.00	188.56	89%	5,378.00	18,000.00	12,622.00	30%
01-7400 Security	119.30	101.52	-17.78	118%	983.59	1,800.00	816.41	55%
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%	1,000.00	3,000.00	2,000.00	33%
Subtotal Building & Grounds	2,754.48	2,704.19	-50.29	102%	13,884.23	54,300.00	40,415.77	26%
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	3,286.33	3,286.33	0%	0.00	10,956.00	10,956.00	0%
01-8350 Office Supplies	246.39	212.00	-34.39	116%	387.39	1,970.00	1,582.61	20%
01-8400 Computer	0.00	96.30	96.30	0%	1,255.95	500.00	-755.95	251%
01-8450 Copier Maintenance/ Lease	0.00	203.85	203.85	0%	481.80	2,000.00	1,518.20	24%
01-8500 Telecommunications	229.57	51.00	-178.57	450%	916.79	2,760.00	1,843.21	33%
01-8510 Accounting fees	0.00	0.00	0.00	0%	0.00	650.00	650.00	0%
Subtotal General	475.96	3,870.31	3,394.35	12%	3,041.93	19,686.00	16,644.07	15%
Subtotal Other Expenses	3,230.44	6,574.50	3,344.06	49%	16,926.16	73,986.00	57,059.84	23%
Subtotal Expenses	15,263.10	19,658.66	4,395.56	78%	50,061.68	223,501.05	173,439.37	22%
TOTAL EXPENSE	15,263.10	19,658.66	4,395.56	78%	50,061.68	223,501.05	173,439.37	22%