

Unitarian Universalist Church of St Petersburg

Budget Report

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Account	November 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	8,178.06	12,365.61	4,187.55	66%	40,909.18	96,117.00	55,207.82	43%
01-4050 Endowment Contributions	3,191.30	3,191.30	0.00	100%	15,956.50	38,295.62	22,339.12	42%
01-4070 Loose Offerings	664.65	814.00	149.35	82%	2,412.26	8,500.00	6,087.74	28%
01-4080 Contributions	155.00	198.00	43.00	78%	825.80	5,000.00	4,174.20	17%
Subtotal Unrestricted	12,189.01	16,568.91	4,379.90	74%	60,103.74	147,912.62	87,808.88	41%
Subtotal Contribution Income	12,189.01	16,568.91	4,379.90	74%	60,103.74	147,912.62	87,808.88	41%
01-4500 INTEREST INCOME		0.00	0.00	0%		0.00	0.00	0%
01-4520 Investment Interest	15.87	0.00	-15.87	0%	49.65	0.00	-49.65	0%
01-4600 MISCELLANEOUS INCOME								
01-4602 Special Projects Income	-36.95	583.33	620.28	-6%	779.05	7,000.00	6,220.95	11%
01-4610 Property Use Income	504.00	343.25	-160.75	147%	5,346.89	13,500.00	8,153.11	40%
01-4615 Suncoast Memorial	375.00	75.00	-300.00	500%	375.00	900.00	525.00	42%
01-4615-093 Hospitality Income	35.00	85.00	50.00	41%	175.33	650.00	474.67	27%
01-4618 Bookstore Income	16.00	106.67	90.67	15%	64.42	500.00	435.58	13%
01-4620 Miscellaneous Income	75.88	52.50	-23.38	145%	201.68	500.00	298.32	40%
Subtotal Miscellaneous Income	968.93	1,245.75	276.82	78%	6,942.37	23,050.00	16,107.63	30%
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	25,000.00	0.00	-25,000.00	0%	25,000.00	46,177.43	21,177.43	54%
Subtotal Fund Transfers	25,000.00	0.00	-25,000.00	0%	25,115.00	52,538.43	27,423.43	48%
TOTAL INCOME	38,173.81	17,814.66	-20,359.15	214%	92,210.76	223,501.05	131,290.29	41%
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%	14,840.76	49,469.03	34,628.27	30%
01-5400 BENEFITS								
01-5411-004 Dev Minister medical	685.95	229.24	-456.71	299%	685.95	2,063.16	1,377.21	33%
01-5412-004 Dev Minister dental	139.50	46.50	-93.00	300%	139.50	418.50	279.00	33%
01-5421-003 Dev Minister retirement	460.00	459.54	-0.46	100%	920.00	4,595.36	3,675.36	20%
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	59.91	16.34	-43.57	367%	59.91	147.05	87.14	41%
01-5442-004 Dev Minister disability	156.03	51.06	-104.97	306%	156.03	459.54	303.51	34%
01-5450 Dev Minister relocation	0.00	0.00	0.00	0%	0.00	5,030.00	5,030.00	0%
Subtotal Benefits	1,501.39	1,262.22	-239.17	119%	1,961.39	17,308.97	15,347.58	11%
Subtotal Consulting Minister	6,448.31	6,209.12	-239.19	104%	16,802.15	66,778.00	49,975.85	25%
01-5800 OTHER COMPENSATION EXP.								
01-5810-001 RE Professional Salary	833.75	797.50	-36.25	105%	3,248.00	9,570.00	6,322.00	34%
01-5811-001 Assistant RE Teacher	70.84	96.00	25.16	74%	454.02	1,340.00	885.98	34%
01-5821-001 Music Director Salary	3,289.00	3,289.00	0.00	100%	11,511.50	29,601.00	18,089.50	39%
01-5822-003 Music director retirement	228.67	228.67	0.00	100%	914.68	2,744.00	1,829.32	33%
01-5823-004 Music director disability	15.27	24.91	9.64	61%	68.61	274.00	205.39	25%
01-5824-004 Music director life insur	-380.39	17.58	397.97	-2,164%	-227.39	211.05	438.44	-108%
01-5830 Office Manager	1,246.38	1,203.00	-43.38	104%	3,731.77	11,505.00	7,773.23	32%
01-5840-090 Custodian	722.50	606.67	-115.83	119%	3,966.50	7,280.00	3,313.50	54%
01-5850 Accompanists	0.00	0.00	0.00	0%	525.00	1,500.00	975.00	35%
01-5860-092 Child Care	299.46	377.00	77.54	79%	1,526.28	4,276.00	2,749.72	36%
01-5900 Payroll Taxes	494.35	250.15	-244.20	198%	1,773.28	2,272.00	498.72	78%
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.	6,819.83	6,890.48	70.65	99%	27,492.25	71,573.05	44,080.80	38%
Subtotal Personnel	13,268.14	13,099.60	-168.54	101%	44,294.40	138,351.05	94,056.65	32%
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	209.36	249.60	40.24	84%	555.60	1,664.00	1,108.40	33%
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	0.00	197.60	197.60	0%	340.47	2,000.00	1,659.53	17%
01-6260 Worship/Pulpit/Chancel	250.00	0.00	-250.00	0%	450.00	1,900.00	1,450.00	24%
Subtotal Other Expense	459.36	534.70	75.34	86%	2,568.62	11,164.00	8,595.38	23%
01-6550 OTHER EXPENSES								
01-7000 BUILDING & GROUNDS								
01-7100-090 Repairs/Maintenance	1,013.03	0.00	-1,013.03	0%	7,033.02	18,000.00	10,966.98	39%
01-7200-090 Lawn Service	240.00	166.67	-73.33	144%	742.65	2,000.00	1,257.35	37%

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01-7300 Utilities	1,022.79	1,369.00	346.21	75%	6,400.79	18,000.00	11,599.21	36%
01-7400 Security	438.29	264.96	-173.33	165%	1,421.88	1,800.00	378.12	79%
01-7500 Property/Liability Ins.	-869.00	0.00	869.00	0%	-869.00	11,500.00	12,369.00	-8%
01-7600 Maintenance Reserve Exp	250.00	250.00	0.00	100%	1,250.00	3,000.00	1,750.00	42%
Subtotal Building & Grounds	2,095.11	2,050.63	-44.48	102%	15,979.34	54,300.00	38,320.66	29%
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	74.54	99.00	24.46	75%	461.93	1,970.00	1,508.07	23%
01-8400 Computer	0.00	0.00	0.00	0%	1,255.95	500.00	-755.95	251%
01-8450 Copier Maintenance/ Lease	0.00	210.77	210.77	0%	481.80	2,000.00	1,518.20	24%
01-8500 Telecommunications	230.48	524.00	293.52	44%	1,147.27	2,760.00	1,612.73	42%
01-8510 Accounting fees	0.00	0.00	0.00	0%	0.00	650.00	650.00	0%
Subtotal General	305.02	854.60	549.58	36%	3,346.95	19,686.00	16,339.05	17%
Subtotal Other Expenses	2,400.13	2,905.23	505.10	83%	19,326.29	73,986.00	54,659.71	26%
Subtotal Expenses	16,127.63	16,539.53	411.90	98%	66,189.31	223,501.05	157,311.74	30%
TOTAL EXPENSE	16,127.63	16,539.53	411.90	98%	66,189.31	223,501.05	157,311.74	30%