

Unitarian Universalist Church of St Petersburg

Budget Report

01/05/2013 03:50 PM

Page: 1

Account	December 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	13,554.73	14,702.77	1,148.04	92%	54,463.91	96,117.00	41,653.09	57%
01-4050 Endowment Contributions	3,191.30	3,191.30	0.00	100%	19,147.80	38,295.62	19,147.82	50%
01-4070 Loose Offerings	468.50	1,396.00	927.50	34%	2,880.76	8,500.00	5,619.24	34%
01-4080 Contributions	430.00	259.00	-171.00	166%	1,255.80	5,000.00	3,744.20	25%
Subtotal Unrestricted	17,644.53	19,549.07	1,904.54	90%	77,748.27	147,912.62	70,164.35	53%
Subtotal Contribution Income	17,644.53	19,549.07	1,904.54	90%	77,748.27	147,912.62	70,164.35	53%
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%	49.65	0.00	-49.65	0%
01-4600 MISCELLANEOUS INCOME								
01-4602 Special Projects Income	10.15	583.33	573.18	2%	789.20	7,000.00	6,210.80	11%
01-4610 Property Use Income	97.10	405.30	308.20	24%	5,443.99	13,500.00	8,056.01	40%
01-4615 Suncoast Memorial	75.00	75.00	0.00	100%	450.00	900.00	450.00	50%
01-4615-093 Hospitality Income	24.00	2.00	-22.00	1,200%	199.33	650.00	450.67	31%
01-4618 Bookstore Income	5.00	36.67	31.67	14%	69.42	500.00	430.58	14%
01-4620 Miscellaneous Income	0.00	129.00	129.00	0%	201.68	500.00	298.32	40%
Subtotal Miscellaneous Income	211.25	1,231.30	1,020.05	17%	7,153.62	23,050.00	15,896.38	31%
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%	25,000.00	46,177.43	21,177.43	54%
Subtotal Fund Transfers	0.00	0.00	0.00	0%	25,115.00	52,538.43	27,423.43	48%
TOTAL INCOME	17,855.78	20,780.37	2,924.59	86%	110,066.54	223,501.05	113,434.51	49%
EXPENSE								
01-5000 EXPENSES								
01-5100 PERSONNEL								
01-5200 CONSULTING MINISTER								
01-5300 COMPENSATION								
01-5311-001 Dev Minister Salary	4,204.42	3,461.90	-742.52	121%	19,045.18	34,619.00	15,573.82	55%
01-5331-002 Dev Minister Housing	742.50	1,485.00	742.50	50%	742.50	14,850.00	14,107.50	5%
Subtotal Compensation	4,946.92	4,946.90	-0.02	100%	19,787.68	49,469.00	29,681.32	40%
01-5400 BENEFITS								
01-5411-004 Dev Minister medical	228.65	229.24	0.59	100%	914.60	2,063.16	1,148.56	44%

Unitarian Universalist Church of St Petersburg

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01/05/2013 03:50 PM

Page: 2

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01-5412-004 Dev Minister dental	46.50	46.50	0.00	100%	186.00	418.50	232.50	44%
01-5421-003 Dev Minister retirement	460.00	459.54	-0.46	100%	1,380.00	4,595.36	3,215.36	30%
01-5431 Dev Minister prof expense	0.00	459.54	459.54	0%	0.00	4,595.36	4,595.36	0%
01-5441-004 Dev Minister life insur	37.54	16.34	-21.20	230%	97.45	147.05	49.60	66%
01-5442-004 Dev Minister disability	74.88	51.06	-23.82	147%	230.91	459.54	228.63	50%
01-5450 Dev Minister relocation	0.00	0.00	0.00	0%	0.00	5,030.00	5,030.00	0%
Subtotal Benefits	847.57	1,262.22	414.65	67%	2,808.96	17,308.97	14,500.01	16%
Subtotal Consulting Minister	5,794.49	6,209.12	414.63	93%	22,596.64	66,777.97	44,181.33	34%
01-5800 OTHER COMPENSATION EXP.								
01-5810-001 RE Professional Salary	326.25	797.50	471.25	41%	3,574.25	9,570.00	5,995.75	37%
01-5811-001 Assistant RE Teacher	77.28	187.00	109.72	41%	531.30	1,340.00	808.70	40%
01-5821-001 Music Director Salary	3,289.00	3,289.00	0.00	100%	14,800.50	29,601.00	14,800.50	50%
01-5822-003 Music director retirement	228.67	228.67	0.00	100%	1,143.35	2,744.00	1,600.65	42%
01-5823-004 Music director disability	0.00	24.91	24.91	0%	68.61	274.00	205.39	25%
01-5824-004 Music director life insur	0.00	17.59	17.59	0%	-227.39	211.05	438.44	-108%
01-5830 Office Manager	715.38	694.00	-21.38	103%	4,447.15	11,505.00	7,057.85	39%
01-5840-090 Custodian	650.00	606.67	-43.33	107%	4,616.50	7,280.00	2,663.50	63%
01-5850 Accompanists	0.00	0.00	0.00	0%	525.00	1,500.00	975.00	35%
01-5860-092 Child Care	360.64	540.00	179.36	67%	1,886.92	4,276.00	2,389.08	44%
01-5900 Payroll Taxes	414.52	153.87	-260.65	269%	2,187.80	2,272.00	84.20	96%
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.	6,061.74	6,539.21	477.47	93%	33,553.99	71,573.05	38,019.06	47%
Subtotal Personnel	11,856.23	12,748.33	892.10	93%	56,150.63	138,351.02	82,200.39	41%
01-6000 OTHER EXPENSE								
01-6100 PROGRAMS								
01-6110 Congregational Life Mstry	63.80	202.00	138.20	32%	303.53	500.00	196.47	61%
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	8.00	312.00	304.00	3%	563.60	1,664.00	1,100.40	34%
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	544.01	544.01	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	64.09	0.00	-64.09	0%	477.56	2,000.00	1,522.44	24%
01-6260 Worship/Pulpit/Chancel	0.00	0.00	0.00	0%	450.00	1,900.00	1,450.00	24%
Subtotal Other Expense	135.89	1,145.51	1,009.62	12%	2,659.51	11,164.00	8,504.49	24%
01-6550 OTHER EXPENSES								

Unitarian Universalist Church of St Petersburg

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01/05/2013 03:50 PM

Page: 3

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01 GENERAL FUND								
01-7000 BUILDING & GROUNDS								
01-7100-090 Repairs/Maintenance	3,835.56	169.00	-3,666.56	2,270%	10,868.58	18,000.00	7,131.42	60%
01-7200-090 Lawn Service	0.00	166.67	166.67	0%	742.65	2,000.00	1,257.35	37%
01-7300 Utilities	770.75	1,442.00	671.25	53%	7,171.54	18,000.00	10,828.46	40%
01-7400 Security	0.00	0.00	0.00	0%	1,421.88	1,800.00	378.12	79%
01-7500 Property/Liability Ins.	0.00	0.00	0.00	0%	-869.00	11,500.00	12,369.00	-8%
01-7600 Maintenance Reserve Exp	250.00	250.00	0.00	100%	1,500.00	3,000.00	1,500.00	50%
Subtotal Building & Grounds	4,856.31	2,027.67	-2,828.64	240%	20,835.65	54,300.00	33,464.35	38%
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	7,669.67	7,669.67	0%	0.00	10,956.00	10,956.00	0%
01-8350 Office Supplies	7.38	430.00	422.62	2%	514.31	1,970.00	1,455.69	26%
01-8400 Computer	0.00	19.26	19.26	0%	1,255.95	500.00	-755.95	251%
01-8450 Copier Maintenance/ Lease	487.49	205.38	-282.11	237%	969.29	2,000.00	1,030.71	48%
01-8500 Telecommunications	243.32	0.00	-243.32	0%	1,390.59	2,760.00	1,369.41	50%
01-8510 Accounting fees	0.00	0.00	0.00	0%	0.00	650.00	650.00	0%
Subtotal General	738.19	8,470.14	7,731.95	9%	4,130.14	19,686.00	15,555.86	21%
Subtotal Other Expenses	5,594.50	10,497.81	4,903.31	53%	24,965.79	73,986.00	49,020.21	34%
Subtotal Expenses	17,586.62	24,391.65	6,805.03	72%	83,775.93	223,501.02	139,725.09	37%
TOTAL EXPENSE	17,586.62	24,391.65	6,805.03	72%	83,775.93	223,501.02	139,725.09	37%