

## Unitarian Universalist Church of St Petersburg

## Budget Report

02/02/2013 03:31 PM

Page: 1

Account	January 2013				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	18,607.46	4,455.70	-14,151.76	418%	73,071.37	96,117.00	23,045.63	76%
01-4050 Endowment Contributions	3,191.30	3,191.30	0.00	100%	22,339.10	38,295.62	15,956.52	58%
01-4070 Loose Offerings	887.82	750.00	-137.82	118%	3,768.58	8,500.00	4,731.42	44%
01-4080 Contributions	1,252.50	432.00	-820.50	290%	2,508.30	5,000.00	2,491.70	50%
Subtotal Unrestricted	23,939.08	8,829.00	-15,110.08	271%	101,687.35	147,912.62	46,225.27	69%
Subtotal Contribution Income	23,939.08	8,829.00	-15,110.08	271%	101,687.35	147,912.62	46,225.27	69%
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	44.00	583.33	539.33	8%	833.20	7,000.00	6,166.80	12%
01-4610 Property Use Income	565.85	2,228.65	1,662.80	25%	6,009.84	13,500.00	7,490.16	45%
01-4615 Suncoast Memorial	75.00	75.00	0.00	100%	525.00	900.00	375.00	58%
01-4615-093 Hospitality Income	32.00	65.00	33.00	49%	231.33	650.00	418.67	36%
01-4618 Bookstore Income	2.75	26.67	23.92	10%	72.17	500.00	427.83	14%
01-4620 Miscellaneous Income	44.16	27.00	-17.16	164%	245.84	500.00	254.16	49%
Subtotal Miscellaneous Income	763.76	3,005.65	2,241.89	25%	7,917.38	23,050.00	15,132.62	34%
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	15,000.00	0.00	-15,000.00	0%	40,000.00	46,177.43	6,177.43	87%
Subtotal Fund Transfers	15,000.00	0.00	-15,000.00	0%	40,115.00	52,538.43	12,423.43	76%
TOTAL INCOME	39,702.84	11,834.65	-27,868.19	335%	149,769.38	223,501.05	73,731.67	67%
EXPENSE								
01-5000 EXPENSES								
01-5100 PERSONNEL								
01-5200 CONSULTING MINISTER								
01-5300 COMPENSATION								
01-5311-001 Dev Minister Salary	3,461.92	3,461.90	-0.02	100%	17,309.60	34,619.00	17,309.40	50%
01-5331-002 Dev Minister Housing	1,485.00	1,485.00	0.00	100%	7,425.00	14,850.00	7,425.00	50%
Subtotal Compensation	4,946.92	4,946.90	-0.02	100%	24,734.60	49,469.00	24,734.40	50%
01-5400 BENEFITS								
01-5411-004 Dev Minister medical	256.08	229.24	-26.84	112%	1,170.68	2,063.16	892.48	57%



## Unitarian Universalist Church of St Petersburg

## Budget Report

02/02/2013 03:31 PM

Page: 3

Account	January 2013				July 2012 - June 2013			
	Actual	Budget	Difference	%	Actual	Budget	Difference	%
01 GENERAL FUND								
01-7000 BUILDING & GROUNDS								
01-7100-090 Repairs/Maintenance	1,651.40	551.00	-1,100.40	300%	12,519.98	18,000.00	5,480.02	70%
01-7200-090 Lawn Service	120.00	166.67	46.67	72%	862.65	2,000.00	1,137.35	43%
01-7300 Utilities	911.74	1,272.00	360.26	72%	8,083.28	18,000.00	9,916.72	45%
01-7400 Security	217.50	478.80	261.30	45%	1,639.38	1,800.00	160.62	91%
01-7500 Property/Liability Ins.	11,923.60	11,500.00	-423.60	104%	11,054.60	11,500.00	445.40	96%
01-7600 Maintenance Reserve Exp	250.00	250.00	0.00	100%	1,750.00	3,000.00	1,250.00	58%
Subtotal Building & Grounds	15,074.24	14,218.47	-855.77	106%	35,909.89	54,300.00	18,390.11	66%
01-8000 GENERAL								
01-8100 Advertising	150.00	0.00	-150.00	0%	150.00	0.00	-150.00	0%
01-8150 Multimedia	0.00	0.00	0.00	0%	0.00	500.00	500.00	0%
01-8200 Taxes, Licenses, Fees	0.00	100.00	100.00	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	151.00	151.00	0%	514.31	1,970.00	1,455.69	26%
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	206.15	206.15	0%	969.29	2,000.00	1,030.71	48%
01-8500 Telecommunications	334.87	460.00	125.13	73%	1,725.46	2,760.00	1,034.54	63%
01-8510 Accounting fees	0.00	0.00	0.00	0%	0.00	650.00	650.00	0%
Subtotal General	484.87	937.98	453.11	52%	4,615.01	19,686.00	15,070.99	23%
Subtotal Other Expenses	15,559.11	15,156.45	-402.66	103%	40,524.90	73,986.00	33,461.10	55%
Subtotal Expenses	28,830.14	29,613.14	783.00	97%	112,606.07	223,501.02	110,894.95	50%
TOTAL EXPENSE	28,830.14	29,613.14	783.00	97%	112,606.07	223,501.02	110,894.95	50%