

Unitarian Universalist Church of St Petersburg

Budget Report

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Account	February 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	9,935.11	13,199.08	3,263.97	75%	83,006.48	96,117.00	13,110.52	86%
01-4050 Endowment Contributions	3,191.30	3,191.30	0.00	100%	25,530.40	38,295.62	12,765.22	67%
01-4070 Loose Offerings	701.40	830.00	128.60	85%	4,469.98	8,500.00	4,030.02	53%
01-4080 Contributions	495.00	1,155.00	660.00	43%	3,003.30	5,000.00	1,996.70	60%
Subtotal Unrestricted	14,322.81	18,375.38	4,052.57	78%	116,010.16	147,912.62	31,902.46	78%
Subtotal Contribution Income	14,322.81	18,375.38	4,052.57	78%	116,010.16	147,912.62	31,902.46	78%
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	45.00	583.33	538.33	8%	878.20	7,000.00	6,121.80	13%
01-4610 Property Use Income	2,308.00	1,155.86	-1,152.14	200%	8,317.84	13,500.00	5,182.16	62%
01-4615 Suncoast Memorial	0.00	75.00	75.00	0%	525.00	900.00	375.00	58%
01-4615-093 Hospitality Income	29.00	87.00	58.00	33%	260.33	650.00	389.67	40%
01-4618 Bookstore Income	6.00	20.00	14.00	30%	78.17	500.00	421.83	16%
01-4620 Miscellaneous Income	22.84	61.50	38.66	37%	268.68	500.00	231.32	54%
Subtotal Miscellaneous Income	2,410.84	1,982.69	-428.15	122%	10,328.22	23,050.00	12,721.78	45%
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%	40,000.00	46,177.43	6,177.43	87%
Subtotal Fund Transfers	0.00	0.00	0.00	0%	40,115.00	52,538.43	12,423.43	76%
TOTAL INCOME	16,733.65	20,358.07	3,624.42	82%	166,503.03	223,501.05	56,998.02	74%
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%	20,771.52	34,619.00	13,847.48	60%
01-5331-002 Dev Minister Housing	1,485.00	1,485.00	0.00	100%	8,910.00	14,850.00	5,940.00	60%
Subtotal Compensation	4,946.92	4,946.90	-0.02	100%	29,681.52	49,469.00	19,787.48	60%
01-5400 BENEFITS								
01-5411-004 Dev Minister medical	256.08	229.24	-26.84	112%	1,426.76	2,063.16	636.40	69%

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01-5412-004 Dev Minister dental	49.75	46.50	-3.25	107%	285.50	418.50	133.00	68%
01-5421-003 Dev Minister retirement	460.00	459.54	-0.46	100%	2,300.00	4,595.36	2,295.36	50%
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	19.97	16.34	-3.63	122%	137.39	147.05	9.66	93%
01-5442-004 Dev Minister disability	52.01	51.06	-0.95	102%	334.93	459.54	124.61	73%
01-5450 Dev Minister relocation	0.00	0.00	0.00	0%	0.00	5,030.00	5,030.00	0%
Subtotal Benefits	837.81	1,262.22	424.41	66%	4,484.58	17,308.97	12,824.39	26%
Subtotal Consulting Minister	5,784.73	6,209.12	424.39	93%	34,166.10	66,777.97	32,611.87	51%
01-5800 OTHER COMPENSATION EXP.								
01-5810-001 RE Professional Salary	935.25	797.50	-137.75	117%	5,466.50	9,570.00	4,103.50	57%
01-5811-001 Assistant RE Teacher	123.00	62.00	-61.00	198%	757.34	1,340.00	582.66	57%
01-5821-001 Music Director Salary	3,289.00	3,289.00	0.00	100%	21,378.50	29,601.00	8,222.50	72%
01-5822-003 Music director retirement	228.67	228.67	0.00	100%	1,600.69	2,744.00	1,143.31	58%
01-5823-004 Music director disability	22.87	24.91	2.04	92%	114.35	274.00	159.65	42%
01-5824-004 Music director life insur	17.57	17.59	0.02	100%	-192.25	211.05	403.30	-91%
01-5830 Office Manager	811.25	999.00	187.75	81%	6,261.40	11,505.00	5,243.60	54%
01-5840-090 Custodian	490.00	606.67	116.67	81%	5,506.50	7,280.00	1,773.50	76%
01-5850 Accompanists	150.00	0.00	-150.00	0%	675.00	1,500.00	825.00	45%
01-5860-092 Child Care	354.20	393.00	38.80	90%	2,543.80	4,276.00	1,732.20	59%
01-5900 Payroll Taxes	459.22	216.63	-242.59	212%	3,110.19	2,272.00	-838.19	137%
01-5910 Workers Comp Insurance	0.00	0.00	0.00	0%	79.00	1,000.00	921.00	8%
Subtotal Other Compensation Exp.	6,881.03	6,634.97	-246.06	104%	47,301.02	71,573.05	24,272.03	66%
Subtotal Personnel	12,665.76	12,844.09	178.33	99%	81,467.12	138,351.02	56,883.90	59%
01-6000 OTHER EXPENSE								
01-6100 PROGRAMS								
01-6110 Congregational Life Mstry	0.00	0.00	0.00	0%	410.53	500.00	89.47	82%
01-6120 Board Discretionary	0.00	0.00	0.00	0%	0.00	500.00	500.00	0%
01-6140 Canvass Committee	0.00	41.00	41.00	0%	0.00	200.00	200.00	0%
01-6160-093 Hospitality Ministry Exp	33.50	166.40	132.90	20%	735.42	1,664.00	928.58	44%
01-6170 Music Ministry	375.00	220.00	-155.00	170%	1,014.39	800.00	-214.39	127%
01-6180-091 Social Justice Expense	0.00	0.00	0.00	0%	166.21	2,550.00	2,383.79	7%
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%	139.22	300.00	160.78	46%
01-6230-092 Religious Education Exp	11.74	189.60	177.86	6%	489.30	2,000.00	1,510.70	24%
01-6260 Worship/Pulpit/Chancel	0.00	0.00	0.00	0%	700.00	1,900.00	1,200.00	37%
Subtotal Other Expense	420.24	704.50	284.26	60%	3,700.05	11,164.00	7,463.95	33%
01-6550 OTHER EXPENSES								

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01 GENERAL FUND								
01-7000 BUILDING & GROUNDS								
01-7100-090 Repairs/Maintenance	-6,114.52	1,703.00	7,817.52	-359%	6,405.46	18,000.00	11,594.54	36%
01-7200-090 Lawn Service	120.00	166.67	46.67	72%	982.65	2,000.00	1,017.35	49%
01-7300 Utilities	1,309.68	1,623.00	313.32	81%	9,392.96	18,000.00	8,607.04	52%
01-7400 Security	388.29	257.04	-131.25	151%	2,027.67	1,800.00	-227.67	113%
01-7500 Property/Liability Ins.	0.00	0.00	0.00	0%	11,054.60	11,500.00	445.40	96%
01-7600 Maintenance Reserve Exp	250.00	250.00	0.00	100%	2,000.00	3,000.00	1,000.00	67%
Subtotal Building & Grounds	-4,046.55	3,999.71	8,046.26	-101%	31,863.34	54,300.00	22,436.66	59%
01-8000 GENERAL								
01-8100 Advertising	0.00	0.00	0.00	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	70.00	0.00	-70.00	0%	70.00	100.00	30.00	70%
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	293.97	218.00	-75.97	135%	808.28	1,970.00	1,161.72	41%
01-8400 Computer	0.00	73.33	73.33	0%	1,255.95	500.00	-755.95	251%
01-8450 Copier Maintenance/ Lease	0.00	204.62	204.62	0%	969.29	2,000.00	1,030.71	48%
01-8500 Telecommunications	237.00	208.00	-29.00	114%	1,962.46	2,760.00	797.54	71%
01-8510 Accounting fees	0.00	0.00	0.00	0%	0.00	650.00	650.00	0%
Subtotal General	600.97	724.78	123.81	83%	5,215.98	19,686.00	14,470.02	26%
Subtotal Other Expenses	-3,445.58	4,724.49	8,170.07	-73%	37,079.32	73,986.00	36,906.68	50%
Subtotal Expenses	9,640.42	18,273.08	8,632.66	53%	122,246.49	223,501.02	101,254.53	55%
TOTAL EXPENSE	9,640.42	18,273.08	8,632.66	53%	122,246.49	223,501.02	101,254.53	55%