

## Unitarian Universalist Church of St Petersburg

## Budget Report

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Account	March 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	12,262.46	8,311.84	-3,950.62	148%	95,268.94	96,117.00	848.06	99%
01-4050 Endowment Contributions	3,191.30	3,191.30	0.00	100%	28,721.70	38,295.62	9,573.92	75%
01-4070 Loose Offerings	810.95	1,020.00	209.05	80%	5,280.93	8,500.00	3,219.07	62%
01-4080 Contributions	247.00	764.00	517.00	32%	3,250.30	5,000.00	1,749.70	65%
Subtotal Unrestricted	16,511.71	13,287.14	-3,224.57	124%	132,521.87	147,912.62	15,390.75	90%
Subtotal Contribution Income	16,511.71	13,287.14	-3,224.57	124%	132,521.87	147,912.62	15,390.75	90%
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	56.00	583.33	527.33	10%	934.20	7,000.00	6,065.80	13%
01-4610 Property Use Income	623.50	2,252.67	1,629.17	28%	8,941.34	13,500.00	4,558.66	66%
01-4615 Suncoast Memorial	0.00	75.00	75.00	0%	525.00	900.00	375.00	58%
01-4615-093 Hospitality Income	28.22	85.00	56.78	33%	288.55	650.00	361.45	44%
01-4618 Bookstore Income	4.00	23.33	19.33	17%	82.17	500.00	417.83	16%
01-4620 Miscellaneous Income	23.25	175.00	151.75	13%	291.93	500.00	208.07	58%
Subtotal Miscellaneous Income	734.97	3,194.33	2,459.36	23%	11,063.19	23,050.00	11,986.81	48%
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	17,246.68	16,481.47	-765.21	105%	183,749.71	223,501.05	39,751.34	82%
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%	24,233.44	34,619.00	10,385.56	70%
01-5331-002 Dev Minister Housing	1,485.00	1,485.00	0.00	100%	10,395.00	14,850.00	4,455.00	70%
Subtotal Compensation	4,946.92	4,946.90	-0.02	100%	34,628.44	49,469.00	14,840.56	70%
01-5400 BENEFITS								
01-5411-004 Dev Minister medical	256.08	229.24	-26.84	112%	1,682.84	2,063.16	380.32	82%



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01 GENERAL FUND								
01-7000 BUILDING & GROUNDS								
01-7100-090 Repairs/Maintenance	1,056.42	2,645.00	1,588.58	40%	7,461.88	18,000.00	10,538.12	41%
01-7200-090 Lawn Service	240.00	166.67	-73.33	144%	1,222.65	2,000.00	777.35	61%
01-7300 Utilities	736.20	1,385.00	648.80	53%	10,129.16	18,000.00	7,870.84	56%
01-7400 Security	0.00	0.00	0.00	0%	2,027.67	1,800.00	-227.67	113%
01-7500 Property/Liability Ins.	167.00	0.00	-167.00	0%	11,221.60	11,500.00	278.40	98%
01-7600 Maintenance Reserve Exp	250.00	250.00	0.00	100%	2,250.00	3,000.00	750.00	75%
Subtotal Building & Grounds	2,449.62	4,446.67	1,997.05	55%	34,312.96	54,300.00	19,987.04	63%
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	125.00	125.00	0%	0.00	500.00	500.00	0%
01-8200 Taxes, Licenses, Fees	0.00	0.00	0.00	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	0.00	0.00	0.00	0%	808.28	1,970.00	1,161.72	41%
01-8400 Computer	0.00	65.92	65.92	0%	1,255.95	500.00	-755.95	251%
01-8450 Copier Maintenance/ Lease	1,289.19	207.69	-1,081.50	621%	2,258.48	2,000.00	-258.48	113%
01-8500 Telecommunications	237.00	211.00	-26.00	112%	2,199.46	2,760.00	560.54	80%
01-8510 Accounting fees	0.00	0.00	0.00	0%	0.00	650.00	650.00	0%
Subtotal General	1,526.19	630.44	-895.75	242%	6,742.17	19,686.00	12,943.83	34%
Subtotal Other Expenses	3,975.81	5,077.11	1,101.30	78%	41,055.13	73,986.00	32,930.87	55%
Subtotal Expenses	17,185.81	19,531.72	2,345.91	88%	139,432.30	223,501.05	84,068.75	62%
TOTAL EXPENSE	17,185.81	19,531.72	2,345.91	88%	139,432.30	223,501.05	84,068.75	62%