

**Unitarian Universalist Church of St Petersburg
Profit & Loss Budget Performance**

July 2013 through June 2014

Accrual Basis

	Jul '13 - Jun 14	Budget	\$ Over Budget	Jul '13 - Jun 14	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Church Income							
Contributions	7,855.75	5,000.00	2,855.75	7,855.75	5,000.00	2,855.75	5,000.00
Endowment Pledge	38,760.94	50,061.00	-11,300.06	38,760.94	50,061.00	-11,300.06	50,061.00
Investment Interest	566.75	64.00	502.75	566.75	64.00	502.75	64.00
Loose Offerings	7,370.58	8,500.00	-1,129.42	7,370.58	8,500.00	-1,129.42	8,500.00
Pledges	92,553.00	100,000.00	-7,447.00	92,553.00	100,000.00	-7,447.00	100,000.00
Property Usage	10,640.14	12,900.00	-2,259.86	10,640.14	12,900.00	-2,259.86	12,900.00
Total Church Income	157,747.16	176,525.00	-18,777.84	157,747.16	176,525.00	-18,777.84	176,525.00
Program Income							
Bookstore	25.91	0.00	25.91	25.91	0.00	25.91	0.00
Grocery Gift Cards	134.75	1,500.00	-1,365.25	134.75	1,500.00	-1,365.25	1,500.00
Hospitality	6.00	0.00	6.00	6.00	0.00	6.00	0.00
Online Purchase Credits	136.68	0.00	136.68	136.68	0.00	136.68	0.00
Special Projects	4,159.10	5,000.00	-840.90	4,159.10	5,000.00	-840.90	5,000.00
Suncoast Memorial	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Program Income	4,462.44	6,500.00	-2,037.56	4,462.44	6,500.00	-2,037.56	6,500.00
Total Income	162,209.60	183,025.00	-20,815.40	162,209.60	183,025.00	-20,815.40	183,025.00
Expense							
Building & Grounds							
Lawn Service	1,440.00	1,500.00	-60.00	1,440.00	1,500.00	-60.00	1,500.00
Liability/Property Insurance	11,173.89	12,000.00	-826.11	11,173.89	12,000.00	-826.11	12,000.00
Repairs / Maintenance	8,534.53	19,140.00	-10,605.47	8,534.53	19,140.00	-10,605.47	19,140.00
Security	1,818.64	2,000.00	-181.36	1,818.64	2,000.00	-181.36	2,000.00
Supplies	2,367.29	3,360.00	-992.71	2,367.29	3,360.00	-992.71	3,360.00
Utilities	14,454.35	18,000.00	-3,545.65	14,454.35	18,000.00	-3,545.65	18,000.00
Total Building & Grounds	39,788.70	56,000.00	-16,211.30	39,788.70	56,000.00	-16,211.30	56,000.00
General Expenses							
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank/Credit Service Fees	27.05	0.00	27.05	27.05	0.00	27.05	0.00
Bookkeeping	5,912.50	0.00	5,912.50	5,912.50	0.00	5,912.50	0.00
Computer	582.94	500.00	82.94	582.94	500.00	82.94	500.00
Copier Maint. / Lease	917.84	2,000.00	-1,082.16	917.84	2,000.00	-1,082.16	2,000.00
Emergency Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses / Fees	71.25	100.00	-28.75	71.25	100.00	-28.75	100.00
Office Supplies	1,410.72	1,970.00	-559.28	1,410.72	1,970.00	-559.28	1,970.00
Professional Fees	47.90	650.00	-602.10	47.90	650.00	-602.10	650.00
Telecommunications	2,077.28	2,760.00	-682.72	2,077.28	2,760.00	-682.72	2,760.00
Total General Expenses	11,047.48	7,980.00	3,067.48	11,047.48	7,980.00	3,067.48	7,980.00
Personnel Expenses							
Salaries & Wages							
Accompanist & Music Director	7,225.05	5,775.00	1,450.05	7,225.05	5,775.00	1,450.05	5,775.00
Child Care	4,540.20	4,276.00	264.20	4,540.20	4,276.00	264.20	4,276.00
Custodian	7,110.00	7,280.00	-170.00	7,110.00	7,280.00	-170.00	7,280.00
Minister / Speakers / Pastoral	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Developmental Minister							
Salary	46,081.03	41,385.58	4,695.45	46,081.03	41,385.58	4,695.45	41,385.58
Housing Allowance	19,099.07	18,000.00	1,099.07	19,099.07	18,000.00	1,099.07	18,000.00
Total Developmental Minister	65,180.10	59,385.58	5,794.52	65,180.10	59,385.58	5,794.52	59,385.58
Office Manager	10,439.58	11,505.00	-1,065.42	10,439.58	11,505.00	-1,065.42	11,505.00
Religious Education	8,885.44	9,552.00	-666.56	8,885.44	9,552.00	-666.56	9,552.00
Total Salaries & Wages	103,380.37	97,773.58	5,606.79	103,380.37	97,773.58	5,606.79	97,773.58
Benefits							
Medical/Dental/Life/Disability	5,054.39	4,560.00	494.39	5,054.39	4,560.00	494.39	4,560.00
Retirement	6,780.00	5,936.00	844.00	6,780.00	5,936.00	844.00	5,936.00
Developmental Minister Prof Exp	4,317.80	5,936.00	-1,618.20	4,317.80	5,936.00	-1,618.20	5,936.00
Total Benefits	16,152.19	16,432.00	-279.81	16,152.19	16,432.00	-279.81	16,432.00
Payroll Taxes & W. Comp	4,492.29	3,900.00	592.29	4,492.29	3,900.00	592.29	3,900.00
Total Personnel Expenses	124,024.85	118,105.58	5,919.27	124,024.85	118,105.58	5,919.27	118,105.58
Program Expenses							
Administrative	100.76	228.00	-127.24	100.76	228.00	-127.24	228.00
Board Discretionary	0.00	372.00	-372.00	0.00	372.00	-372.00	372.00
Canvas Committee	437.30	564.00	-126.70	437.30	564.00	-126.70	564.00
Care Ministry	75.33	72.00	3.33	75.33	72.00	3.33	72.00
Congregational Life Ministry	166.28	756.00	-589.72	166.28	756.00	-589.72	756.00
Denominational Dues	1,078.00	1,344.00	-266.00	1,078.00	1,344.00	-266.00	1,344.00
Hospitality Ministry	501.30	900.00	-398.70	501.30	900.00	-398.70	900.00
Inter-generational Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Music Ministry	6,808.41	2,916.00	3,892.41	6,808.41	2,916.00	3,892.41	2,916.00
Religious Education	380.22	408.00	-27.78	380.22	408.00	-27.78	408.00
Smart Church	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social Justice	455.28	1,920.00	-1,464.72	455.28	1,920.00	-1,464.72	1,920.00
Special Projects Expenses	1,369.48	372.00	997.48	1,369.48	372.00	997.48	372.00
Worship / Pulpit / Chancel	813.25	1,428.00	-614.75	813.25	1,428.00	-614.75	1,428.00
Total Program Expenses	12,185.61	11,280.00	905.61	12,185.61	11,280.00	905.61	11,280.00
Total Expense	187,046.64	193,365.58	-6,318.94	187,046.64	193,365.58	-6,318.94	193,365.58

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Net Ordinary Income	-24,837.04	-10,340.58	-14,496.46	-24,837.04	-10,340.58	-14,496.46	-10,340.58
Net Income	<u>-24,837.04</u>	<u>-10,340.58</u>	<u>-14,496.46</u>	<u>-24,837.04</u>	<u>-10,340.58</u>	<u>-14,496.46</u>	<u>-10,340.58</u>