

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

Accrual Basis

July 2014

	Jul 14	Budget	\$ Over Budget	Jul 14	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Church Income							
Contributions	650.00	666.63	-16.63	650.00	666.63	-16.63	8,000.00
Endowment Pledge	833.34	833.37	-0.03	833.34	833.37	-0.03	10,000.00
Investment Interest	16.71	0.00	16.71	16.71	0.00	16.71	0.00
Loose Offerings	236.00	583.37	-347.37	236.00	583.37	-347.37	7,000.00
Pledges	6,156.00	7,583.37	-1,427.37	6,156.00	7,583.37	-1,427.37	91,000.00
Property Usage	300.00	1,333.37	-1,033.37	300.00	1,333.37	-1,033.37	16,000.00
Total Church Income	8,192.05	11,000.11	-2,808.06	8,192.05	11,000.11	-2,808.06	132,000.00
Program Income							
Bookstore	8.76	0.00	8.76	8.76	0.00	8.76	0.00
Grocery Gift Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hospitality	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Online Purchase Credits	15.68	0.00	15.68	15.68	0.00	15.68	0.00
Special Projects	91.00	250.00	-159.00	91.00	250.00	-159.00	3,000.00
Suncoast Memorial	0.00	75.00	-75.00	0.00	75.00	-75.00	900.00
Total Program Income	115.44	325.00	-209.56	115.44	325.00	-209.56	3,900.00
Total Income	8,307.49	11,325.11	-3,017.62	8,307.49	11,325.11	-3,017.62	135,900.00
Expense							
Building & Grounds							
Lawn Service	120.00	125.00	-5.00	120.00	125.00	-5.00	1,500.00
Liability/Property Insurance	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	12,000.00
Repairs / Maintenance	1,083.01	833.37	249.64	1,083.01	833.37	249.64	10,000.00
Security	0.00	166.63	-166.63	0.00	166.63	-166.63	2,000.00
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	1,218.65	1,500.00	-281.35	1,218.65	1,500.00	-281.35	18,000.00
Total Building & Grounds	2,421.66	3,625.00	-1,203.34	2,421.66	3,625.00	-1,203.34	43,500.00
General Expenses							
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank/Credit Service Fees	10.00	0.00	10.00	10.00	0.00	10.00	0.00
Bookkeeping	350.00	333.37	16.63	350.00	333.37	16.63	4,000.00
Computer	0.00	41.63	-41.63	0.00	41.63	-41.63	500.00
Copier Maint. / Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Funds	0.00	166.63	-166.63	0.00	166.63	-166.63	2,000.00
Licenses / Fees	20.00	8.37	11.63	20.00	8.37	11.63	100.00
Office Supplies	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telecommunications	122.89	141.63	-18.74	122.89	141.63	-18.74	1,700.00
Total General Expenses	502.89	816.63	-313.74	502.89	816.63	-313.74	9,800.00
Personnel Expenses							
Salaries & Wages							
Accompanist & Music Director	0.00	1,083.37	-1,083.37	0.00	1,083.37	-1,083.37	13,000.00
Child Care	241.50	358.37	-116.87	241.50	358.37	-116.87	4,300.00
Custodian	0.00	608.37	-608.37	0.00	608.37	-608.37	7,300.00
Minister / Speakers / Pastoral	0.00	2,314.62	-2,314.62	0.00	2,314.62	-2,314.62	27,775.00
Developmental Minister							
Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Developmental Minister	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Manager	855.00	750.00	105.00	855.00	750.00	105.00	9,000.00
Religious Education	103.04	500.00	-396.96	103.04	500.00	-396.96	6,000.00
Total Salaries & Wages	1,199.54	5,614.73	-4,415.19	1,199.54	5,614.73	-4,415.19	67,375.00
Benefits							
Medical/Dental/Life/Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Developmental Minister Prof Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Taxes & W. Comp	91.76	333.37	-241.61	91.76	333.37	-241.61	4,000.00
Total Personnel Expenses	1,291.30	5,948.10	-4,656.80	1,291.30	5,948.10	-4,656.80	71,375.00
Program Expenses							
Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Board Discretionary	0.00	33.37	-33.37	0.00	33.37	-33.37	400.00
Canvas Committee	0.00	62.50	-62.50	0.00	62.50	-62.50	750.00
Care Ministry	0.00	8.37	-8.37	0.00	8.37	-8.37	100.00
Congregational Life Ministry	0.00	41.63	-41.63	0.00	41.63	-41.63	500.00
Denominational Dues	0.00	41.63	-41.63	0.00	41.63	-41.63	500.00
Hospitality Ministry	0.00	16.63	-16.63	0.00	16.63	-16.63	200.00
Inter-generational Day	0.00	20.87	-20.87	0.00	20.87	-20.87	250.00
Music Ministry	75.00	77.12	-2.12	75.00	77.12	-2.12	925.00
Religious Education	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
Smart Church	0.00	333.37	-333.37	0.00	333.37	-333.37	4,000.00
Social Justice	0.00	166.74	-166.74	0.00	166.74	-166.74	2,000.00
Special Projects Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Worship / Pulpit / Chancel	0.00	8.37	-8.37	0.00	8.37	-8.37	100.00
Total Program Expenses	75.00	935.60	-860.60	75.00	935.60	-860.60	11,225.00
Total Expense	4,290.85	11,325.33	-7,034.48	4,290.85	11,325.33	-7,034.48	135,900.00

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Net Ordinary Income	4,016.64	-0.22	4,016.86	4,016.64	-0.22	4,016.86	0.00
Net Income	<u>4,016.64</u>	<u>-0.22</u>	<u>4,016.86</u>	<u>4,016.64</u>	<u>-0.22</u>	<u>4,016.86</u>	<u>0.00</u>