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Unitarian Universalist Church of St Petersburg

08/05/14

Profit & Loss

Accrual Basis

July 2014

	Jul 14	Jul 13	\$ Change
Ordinary Income/Expense			
Income			
Church Income			
Contributions	650.00	300.00	350.00
Endowment Pledge	833.34	3,230.08	-2,396.74
Investment Interest	16.71	0.00	16.71
Loose Offerings	236.00	429.50	-193.50
Pledges	6,156.00	5,192.50	963.50
Property Usage	300.00	821.00	-521.00
Total Church Income	8,192.05	9,973.08	-1,781.03
Program Income			
Bookstore	8.76	0.00	8.76
Online Purchase Credits	15.68	0.00	15.68
Special Projects	91.00	82.23	8.77
Total Program Income	115.44	82.23	33.21
Total Income	8,307.49	10,055.31	-1,747.82
Expense			
Building & Grounds			
Lawn Service	120.00	120.00	0.00
Repairs / Maintenance	1,083.01	550.00	533.01
Security	0.00	20.00	-20.00
Supplies	0.00	18.85	-18.85
Utilities	1,218.65	1,259.86	-41.21
Total Building & Grounds	2,421.66	1,968.71	452.95
General Expenses			
BankCredit Service Fees	10.00	0.00	10.00
Bookkeeping	350.00	1,025.00	-675.00
Licenses / Fees	20.00	0.00	20.00
Office Supplies	0.00	76.53	-76.53
Telecommunications	122.89	238.02	-115.13
Total General Expenses	502.89	1,339.55	-836.66
Personnel Expenses			
Salaries & Wages			
Child Care	241.50	347.76	-106.26
Custodian	0.00	580.00	-580.00
Developmental Minister			
Salary	0.00	3,461.92	-3,461.92
Housing Allowance	0.00	1,485.00	-1,485.00
Total Developmental Minister	0.00	4,946.92	-4,946.92
Office Manager	855.00	361.25	493.75
Religious Education	103.04	723.34	-620.30
Total Salaries & Wages	1,199.54	6,959.27	-5,759.73
Benefits			
Medical/Dental/Life/Disability	0.00	755.62	-755.62
Total Benefits	0.00	755.62	-755.62
Payroll Taxes & W. Comp	91.76	153.93	-62.17
Total Personnel Expenses	1,291.30	7,868.82	-6,577.52
Program Expenses			
Administrative	0.00	36.80	-36.80
Congregational Life Ministry	0.00	166.28	-166.28
Music Ministry	75.00	900.00	-825.00
Religious Education	0.00	151.90	-151.90
Social Justice	0.00	366.28	-366.28
Total Program Expenses	75.00	1,621.26	-1,546.26
Total Expense	4,290.85	12,798.34	-8,507.49

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	<u>Jul 14</u>	<u>Jul 13</u>	<u>\$ Change</u>
Net Ordinary Income	4,016.64	-2,743.03	6,759.67
Net Income	<u>4,016.64</u>	<u>-2,743.03</u>	<u>6,759.67</u>