

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

Accrual Basis

July 1 through August 5, 2014

	Jul 1 - Aug 5, 14	Budget	\$ Over Budget	Jul 1 - Aug 5, 14	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Church Income							
Contributions	670.00	774.16	-104.16	670.00	774.16	-104.16	8,000.00
Endowment Pledge	833.34	967.78	-134.44	833.34	967.78	-134.44	10,000.00
Investment Interest	16.71	0.00	16.71	16.71	0.00	16.71	0.00
Loose Offerings	331.00	677.46	-346.46	331.00	677.46	-346.46	7,000.00
Pledges	6,877.00	8,806.49	-1,929.49	6,877.00	8,806.49	-1,929.49	91,000.00
Property Usage	375.00	1,548.42	-1,173.42	375.00	1,548.42	-1,173.42	16,000.00
Church Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Total Church Income	<u>9,103.05</u>	<u>12,774.31</u>	<u>-3,671.26</u>	<u>9,103.05</u>	<u>12,774.31</u>	<u>-3,671.26</u>	<u>132,000.00</u>
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	157.64	290.32	-132.68	157.64	290.32	-132.68	3,000.00
Suncoast Memorial	0.00	87.10	-87.10	0.00	87.10	-87.10	900.00
Program Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Total Program Income	<u>182.08</u>	<u>377.42</u>	<u>-195.34</u>	<u>182.08</u>	<u>377.42</u>	<u>-195.34</u>	<u>3,900.00</u>
Total Income	<u>9,285.13</u>	<u>13,151.73</u>	<u>-3,866.60</u>	<u>9,285.13</u>	<u>13,151.73</u>	<u>-3,866.60</u>	<u>135,900.00</u>
Expense							
Building & Grounds							
Lawn Service	120.00	145.16	-25.16	120.00	145.16	-25.16	1,500.00
Liability/Property Insurance	0.00	1,161.29	-1,161.29	0.00	1,161.29	-1,161.29	12,000.00
Repairs / Maintenance	1,083.01	967.78	115.23	1,083.01	967.78	115.23	10,000.00
Security	0.00	193.51	-193.51	0.00	193.51	-193.51	2,000.00
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	1,218.65	1,741.94	-523.29	1,218.65	1,741.94	-523.29	18,000.00
Building & Grounds - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Total Building & Grounds	<u>2,421.66</u>	<u>4,209.68</u>	<u>-1,788.02</u>	<u>2,421.66</u>	<u>4,209.68</u>	<u>-1,788.02</u>	<u>43,500.00</u>
General Expenses							
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BankCredit Service Fees	10.00	0.00	10.00	10.00	0.00	10.00	0.00
Bookkeeping	350.00	387.13	-37.13	350.00	387.13	-37.13	4,000.00
Computer	0.00	48.35	-48.35	0.00	48.35	-48.35	500.00
Copier Maint. / Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Funds	0.00	193.51	-193.51	0.00	193.51	-193.51	2,000.00
Licenses / Fees	20.00	9.71	10.29	20.00	9.71	10.29	100.00
Office Supplies	0.00	145.16	-145.16	0.00	145.16	-145.16	1,500.00
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telecommunications	122.89	164.48	-41.59	122.89	164.48	-41.59	1,700.00
General Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Total General Expenses	<u>502.89</u>	<u>948.34</u>	<u>-445.45</u>	<u>502.89</u>	<u>948.34</u>	<u>-445.45</u>	<u>9,800.00</u>
Personnel Expenses							
Salaries & Wages							
Accompanist & Music Director	0.00	1,258.10	-1,258.10	0.00	1,258.10	-1,258.10	13,000.00
Child Care	350.98	416.17	-65.19	350.98	416.17	-65.19	4,300.00
Custodian	0.00	706.49	-706.49	0.00	706.49	-706.49	7,300.00
Minister / Speakers / Pastoral	0.00	2,687.94	-2,687.94	0.00	2,687.94	-2,687.94	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
Developmental Minister - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Total Developmental Minister	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Office Manager	1,282.50	870.97	411.53	1,282.50	870.97	411.53	9,000.00
Religious Education	122.36	580.65	-458.29	122.36	580.65	-458.29	6,000.00
Salaries & Wages - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Total Salaries & Wages	<u>1,755.84</u>	<u>6,520.32</u>	<u>-4,764.48</u>	<u>1,755.84</u>	<u>6,520.32</u>	<u>-4,764.48</u>	<u>67,375.00</u>
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
Benefits - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Total Benefits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Payroll Taxes & W. Comp	134.33	387.13	-252.80	134.33	387.13	-252.80	4,000.00
Personnel Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Total Personnel Expenses	<u>1,890.17</u>	<u>6,907.45</u>	<u>-5,017.28</u>	<u>1,890.17</u>	<u>6,907.45</u>	<u>-5,017.28</u>	<u>71,375.00</u>
Program Expenses							
Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Board Discretionary	0.00	38.75	-38.75	0.00	38.75	-38.75	400.00
Canvas Committee	0.00	72.58	-72.58	0.00	72.58	-72.58	750.00
Care Ministry	0.00	9.71	-9.71	0.00	9.71	-9.71	100.00
Congregational Life Ministry	0.00	48.35	-48.35	0.00	48.35	-48.35	500.00
Denominational Dues	0.00	48.35	-48.35	0.00	48.35	-48.35	500.00
Hospitality Ministry	0.00	19.32	-19.32	0.00	19.32	-19.32	200.00
Inter-generational Day	0.00	24.23	-24.23	0.00	24.23	-24.23	250.00
Music Ministry	197.59	89.55	108.04	197.59	89.55	108.04	925.00
Religious Education	0.00	145.16	-145.16	0.00	145.16	-145.16	1,500.00

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Accrual Basis

July 1 through August 5, 2014

	<u>Jul 1 - Aug 5, 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 1 - Aug 5, 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Smart Church	0.00	387.13	-387.13	0.00	387.13	-387.13	4,000.00
Social Justice	0.00	193.62	-193.62	0.00	193.62	-193.62	2,000.00
Special Projects Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel Expenses (guests)	0.00	0.00	0.00	0.00	0.00	0.00	
Worship / Pulpit / Chancel	0.00	9.71	-9.71	0.00	9.71	-9.71	100.00
Program Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Total Program Expenses	<u>197.59</u>	<u>1,086.46</u>	<u>-888.87</u>	<u>197.59</u>	<u>1,086.46</u>	<u>-888.87</u>	<u>11,225.00</u>
Total Expense	<u>5,012.31</u>	<u>13,151.93</u>	<u>-8,139.62</u>	<u>5,012.31</u>	<u>13,151.93</u>	<u>-8,139.62</u>	<u>135,900.00</u>
Net Ordinary Income	<u>4,272.82</u>	<u>-0.20</u>	<u>4,273.02</u>	<u>4,272.82</u>	<u>-0.20</u>	<u>4,273.02</u>	<u>0.00</u>
Other Income/Expense							
Other Expense							
Awaiting clarification	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>4,272.82</u></u>	<u><u>-0.20</u></u>	<u><u>4,273.02</u></u>	<u><u>4,272.82</u></u>	<u><u>-0.20</u></u>	<u><u>4,273.02</u></u>	<u><u>0.00</u></u>