

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

Accrual Basis

July 1 through August 19, 2014

	<u>Jul 1 - Aug 19, 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 1 - Aug 19, 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Church Income							
Contributions	860.00	1,075.23	-215.23	860.00	1,075.23	-215.23	8,000.00
Endowment Pledge	3,333.34	1,344.12	1,989.22	3,333.34	1,344.12	1,989.22	10,000.00
Investment Interest	16.71	0.00	16.71	16.71	0.00	16.71	0.00
Loose Offerings	376.00	940.89	-564.89	376.00	940.89	-564.89	7,000.00
Pledges	7,592.00	12,231.22	-4,639.22	7,592.00	12,231.22	-4,639.22	91,000.00
Property Usage	375.00	2,150.57	-1,775.57	375.00	2,150.57	-1,775.57	16,000.00
Church Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Total Church Income	<u>12,553.05</u>	<u>17,742.03</u>	<u>-5,188.98</u>	<u>12,553.05</u>	<u>17,742.03</u>	<u>-5,188.98</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	403.23	-245.59	157.64	403.23	-245.59	3,000.00
Suncoast Memorial	0.00	120.97	-120.97	0.00	120.97	-120.97	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>524.20</u>	<u>-342.12</u>	<u>182.08</u>	<u>524.20</u>	<u>-342.12</u>	<u>3,900.00</u>
Total Income	<u>12,735.13</u>	<u>18,266.23</u>	<u>-5,531.10</u>	<u>12,735.13</u>	<u>18,266.23</u>	<u>-5,531.10</u>	<u>135,900.00</u>
Expense							
Building & Grounds							
Lawn Service	120.00	201.61	-81.61	120.00	201.61	-81.61	1,500.00
Liability/Property Insurance	0.00	1,612.90	-1,612.90	0.00	1,612.90	-1,612.90	12,000.00
Repairs / Maintenance	1,471.01	1,344.12	126.89	1,471.01	1,344.12	126.89	10,000.00
Security	445.14	268.78	176.36	445.14	268.78	176.36	2,000.00
Supplies	90.27	0.00	90.27	90.27	0.00	90.27	0.00
Utilities	1,576.61	2,419.35	-842.74	1,576.61	2,419.35	-842.74	18,000.00
Building & Grounds - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Total Building & Grounds	<u>3,703.03</u>	<u>5,846.76</u>	<u>-2,143.73</u>	<u>3,703.03</u>	<u>5,846.76</u>	<u>-2,143.73</u>	<u>43,500.00</u>
General Expenses							
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank/Credit Service Fees	20.00	0.00	20.00	20.00	0.00	20.00	0.00
Bookkeeping	525.00	537.67	-12.67	525.00	537.67	-12.67	4,000.00
Computer	0.00	67.17	-67.17	0.00	67.17	-67.17	500.00
Copier Maint. / Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Funds	0.00	268.78	-268.78	0.00	268.78	-268.78	2,000.00
Licenses / Fees	20.00	13.48	6.52	20.00	13.48	6.52	100.00
Office Supplies	0.00	201.61	-201.61	0.00	201.61	-201.61	1,500.00
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telecommunications	122.89	228.46	-105.57	122.89	228.46	-105.57	1,700.00
General Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Total General Expenses	<u>687.89</u>	<u>1,317.17</u>	<u>-629.28</u>	<u>687.89</u>	<u>1,317.17</u>	<u>-629.28</u>	<u>9,800.00</u>
Personnel Expenses							
Salaries & Wages							
Accompanist & Music Director	0.00	1,747.35	-1,747.35	0.00	1,747.35	-1,747.35	13,000.00
Child Care	463.68	577.99	-114.31	463.68	577.99	-114.31	4,300.00
Custodian	0.00	981.22	-981.22	0.00	981.22	-981.22	7,300.00
Minister / Speakers / Pastoral	0.00	3,733.23	-3,733.23	0.00	3,733.23	-3,733.23	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	1,710.00	1,209.68	500.32	1,710.00	1,209.68	500.32	9,000.00
Religious Education	173.88	806.45	-632.57	173.88	806.45	-632.57	6,000.00
Salaries & Wages - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Total Salaries & Wages	<u>2,347.56</u>	<u>9,055.92</u>	<u>-6,708.36</u>	<u>2,347.56</u>	<u>9,055.92</u>	<u>-6,708.36</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	179.59	537.67	-358.08	179.59	537.67	-358.08	4,000.00
Personnel Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Total Personnel Expenses	<u>2,527.15</u>	<u>9,593.59</u>	<u>-7,066.44</u>	<u>2,527.15</u>	<u>9,593.59</u>	<u>-7,066.44</u>	<u>71,375.00</u>
Program Expenses							
Administrative	13.38	0.00	13.38	13.38	0.00	13.38	0.00
Board Discretionary	0.00	53.80	-53.80	0.00	53.80	-53.80	400.00
Canvas Committee	0.00	100.81	-100.81	0.00	100.81	-100.81	750.00
Care Ministry	0.00	13.48	-13.48	0.00	13.48	-13.48	100.00
Congregational Life Ministry	0.00	67.17	-67.17	0.00	67.17	-67.17	500.00
Denominational Dues	0.00	67.17	-67.17	0.00	67.17	-67.17	500.00
Hospitality Ministry	0.00	26.85	-26.85	0.00	26.85	-26.85	200.00
Inter-generational Day	0.00	33.64	-33.64	0.00	33.64	-33.64	250.00
Music Ministry	677.59	124.36	553.23	677.59	124.36	553.23	925.00
Religious Education	0.00	201.61	-201.61	0.00	201.61	-201.61	1,500.00

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	<u>Jul 1 - Aug 19, 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 1 - Aug 19, 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Smart Church	0.00	537.67	-537.67	0.00	537.67	-537.67	4,000.00
Social Justice	0.00	268.89	-268.89	0.00	268.89	-268.89	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	13.48	-13.48	0.00	13.48	-13.48	100.00
Program Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Total Program Expenses	<u>690.97</u>	<u>1,508.93</u>	<u>-817.96</u>	<u>690.97</u>	<u>1,508.93</u>	<u>-817.96</u>	<u>11,225.00</u>
Total Expense	<u>7,609.04</u>	<u>18,266.45</u>	<u>-10,657.41</u>	<u>7,609.04</u>	<u>18,266.45</u>	<u>-10,657.41</u>	<u>135,900.00</u>
Net Ordinary Income	<u>5,126.09</u>	<u>-0.22</u>	<u>5,126.31</u>	<u>5,126.09</u>	<u>-0.22</u>	<u>5,126.31</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>5,126.09</u>	<u>-0.22</u>	<u>5,126.31</u>	<u>5,126.09</u>	<u>-0.22</u>	<u>5,126.31</u>	<u>0.00</u>