

Unitarian Universalist Church of St Petersburg

08/19/14

Profit & Loss

Accrual Basis

July 1 through August 19, 2014

| | Jul 1 - Aug 19, 14 | Jul 1 - Aug 19, 13 | \$ Change |
|-------------------------------------|--------------------|--------------------|------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Church Income | | | |
| Contributions | 860.00 | 375.00 | 485.00 |
| Endowment Pledge | 3,333.34 | 3,230.08 | 103.26 |
| Investment Interest | 16.71 | 32.19 | -15.48 |
| Loose Offerings | 376.00 | 744.50 | -368.50 |
| Pledges | 7,592.00 | 8,834.50 | -1,242.50 |
| Property Usage | 375.00 | 1,176.00 | -801.00 |
| Total Church Income | 12,553.05 | 14,392.27 | -1,839.22 |
| Program Income | | | |
| Bookstore | 8.76 | 0.00 | 8.76 |
| Online Purchase Credits | 15.68 | 0.00 | 15.68 |
| Special Projects | 157.64 | 145.24 | 12.40 |
| Total Program Income | 182.08 | 145.24 | 36.84 |
| Total Income | 12,735.13 | 14,537.51 | -1,802.38 |
| Expense | | | |
| Building & Grounds | | | |
| Lawn Service | 120.00 | 120.00 | 0.00 |
| Repairs / Maintenance | 1,471.01 | 1,243.00 | 228.01 |
| Security | 445.14 | 429.64 | 15.50 |
| Supplies | 90.27 | 314.47 | -224.20 |
| Utilities | 1,576.61 | 1,259.86 | 316.75 |
| Total Building & Grounds | 3,703.03 | 3,366.97 | 336.06 |
| General Expenses | | | |
| BankCredit Service Fees | 20.00 | 10.00 | 10.00 |
| Bookkeeping | 525.00 | 1,025.00 | -500.00 |
| Licenses / Fees | 20.00 | 0.00 | 20.00 |
| Office Supplies | 0.00 | 154.14 | -154.14 |
| Telecommunications | 122.89 | 238.02 | -115.13 |
| Total General Expenses | 687.89 | 1,427.16 | -739.27 |
| Personnel Expenses | | | |
| Salaries & Wages | | | |
| Child Care | 463.68 | 521.64 | -57.96 |
| Custodian | 0.00 | 860.00 | -860.00 |
| Developmental Minister | | | |
| Salary | 0.00 | 5,192.88 | -5,192.88 |
| Housing Allowance | 0.00 | 2,227.50 | -2,227.50 |
| Total Developmental Minister | 0.00 | 7,420.38 | -7,420.38 |
| Office Manager | 1,710.00 | 881.38 | 828.62 |
| Religious Education | 173.88 | 1,058.42 | -884.54 |
| Total Salaries & Wages | 2,347.56 | 10,741.82 | -8,394.26 |
| Benefits | | | |
| Medical/Dental/Life/Disability | 0.00 | 1,133.43 | -1,133.43 |
| Total Benefits | 0.00 | 1,133.43 | -1,133.43 |
| Payroll Taxes & W. Comp | 179.59 | 254.08 | -74.49 |
| Total Personnel Expenses | 2,527.15 | 12,129.33 | -9,602.18 |
| Program Expenses | | | |
| Administrative | 13.38 | 36.80 | -23.42 |
| Congregational Life Ministry | 0.00 | 166.28 | -166.28 |
| Hospitality Ministry | 0.00 | 22.36 | -22.36 |
| Music Ministry | 677.59 | 1,275.00 | -597.41 |
| Religious Education | 0.00 | 162.80 | -162.80 |
| Social Justice | 0.00 | 366.28 | -366.28 |
| Total Program Expenses | 690.97 | 2,029.52 | -1,338.55 |

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|---------------------|---------------------------|---------------------------|------------------|
| Total Expense | 7,609.04 | 18,952.98 | -11,343.94 |
| Net Ordinary Income | 5,126.09 | -4,415.47 | 9,541.56 |
| Net Income | <u>5,126.09</u> | <u>-4,415.47</u> | <u>9,541.56</u> |