

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

August 2014

	Aug 14	Budget	\$ Over Budget	Jul - Aug 14	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Church Income							
Contributions	250.00	666.67	-416.67	900.00	1,333.30	-433.30	8,000.00
Endowment Pledge	2,500.00	833.33	1,666.67	3,333.34	1,666.70	1,666.64	10,000.00
Investment Interest	0.00	0.00	0.00	16.71	0.00	16.71	0.00
Loose Offerings	316.05	583.33	-267.28	552.05	1,166.70	-614.65	7,000.00
Pledges	4,154.75	7,583.33	-3,428.58	10,585.75	15,166.70	-4,580.95	91,000.00
Property Usage	420.00	1,333.33	-913.33	720.00	2,666.70	-1,946.70	16,000.00
Total Church Income	7,640.80	10,999.99	-3,359.19	16,107.85	22,000.10	-5,892.25	132,000.00
Program Income							
Bookstore	0.00	0.00	0.00	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	0.00	0.00	0.00	15.68	0.00	15.68	0.00
Special Projects	730.82	250.00	480.82	821.82	500.00	321.82	3,000.00
Suncoast Memorial	0.00	75.00	-75.00	0.00	150.00	-150.00	900.00
Total Program Income	730.82	325.00	405.82	846.26	650.00	196.26	3,900.00
Total Income	8,371.62	11,324.99	-2,953.37	16,954.11	22,650.10	-5,695.99	135,900.00
Expense							
Building & Grounds							
Lawn Service	120.00	125.00	-5.00	240.00	250.00	-10.00	1,500.00
Liability/Property Insurance	0.00	1,000.00	-1,000.00	0.00	2,000.00	-2,000.00	12,000.00
Repairs / Maintenance	355.50	833.33	-477.83	1,418.38	1,666.70	-248.32	10,000.00
Security	445.14	166.67	278.47	445.14	333.30	111.84	2,000.00
Supplies	450.25	0.00	450.25	745.38	0.00	745.38	0.00
Utilities	1,179.03	1,500.00	-320.97	2,397.68	3,000.00	-602.32	18,000.00
Total Building & Grounds	2,549.92	3,625.00	-1,075.08	5,246.58	7,250.00	-2,003.42	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	20.00	0.00	20.00	0.00
Bookkeeping	375.00	333.33	41.67	725.00	666.70	58.30	4,000.00
Computer	0.00	41.67	-41.67	0.00	83.30	-83.30	500.00
Copier Maint. / Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Funds	0.00	166.67	-166.67	0.00	333.30	-333.30	2,000.00
Licenses / Fees	0.00	8.33	-8.33	20.00	16.70	3.30	100.00
Office Supplies	49.00	125.00	-76.00	49.00	250.00	-201.00	1,500.00
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telecommunications	122.89	141.67	-18.78	245.78	283.30	-37.52	1,700.00
Total General Expenses	556.89	816.67	-259.78	1,059.78	1,633.30	-573.52	9,800.00
Personnel Expenses							
Salaries & Wages							
Child Care	222.18	358.33	-136.15	463.68	716.70	-253.02	4,300.00
Custodian	0.00	608.33	-608.33	0.00	1,216.70	-1,216.70	7,300.00
Minister / peakers / Pastoral	0.00	2,314.60	-2,314.60	0.00	4,629.20	-4,629.20	27,775.00
Music Director	188.40	188.40	0.00	188.40	188.40	0.00	7,724.40
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	1,710.00	1,500.00	210.00	9,000.00
Religious Education	95.84	500.00	-404.16	198.88	1,000.00	-801.12	6,000.00
Total Salaries & Wages	1,361.42	4,719.66	-3,358.24	2,560.96	9,251.00	-6,690.04	62,099.40
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	102.26	333.33	-231.07	194.02	666.70	-472.68	4,000.00
Subcontractors							
Musicians	345.00	424.00	-79.00	420.00	847.00	-427.00	5,087.00
Total Subcontractors	345.00	424.00	-79.00	420.00	847.00	-427.00	5,087.00
Total Personnel Expenses	1,808.68	5,476.99	-3,668.31	3,174.98	10,764.70	-7,589.72	71,186.40
Program Expenses							
Administrative	13.38	0.00	13.38	13.38	0.00	13.38	0.00
Board Discretionary	0.00	33.33	-33.33	0.00	66.70	-66.70	400.00
Canvas Committee	0.00	62.50	-62.50	0.00	125.00	-125.00	750.00
Care Ministry	0.00	8.33	-8.33	0.00	16.70	-16.70	100.00
Congregational Life Ministry	0.00	41.67	-41.67	0.00	83.30	-83.30	500.00
Denominational Dues	0.00	41.67	-41.67	0.00	83.30	-83.30	500.00
Hospitality Ministry	0.00	16.67	-16.67	0.00	33.30	-33.30	200.00
Inter-generational Day	15.00	20.83	-5.83	15.00	41.70	-26.70	250.00
Music Ministry	491.63	77.08	414.55	491.63	154.20	337.43	925.00
Religious Education	139.75	125.00	14.75	139.75	250.00	-110.25	1,500.00
Smart Church	0.00	333.33	-333.33	0.00	666.70	-666.70	4,000.00
Social Justice	0.00	166.66	-166.66	0.00	333.40	-333.40	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	8.33	-8.33	0.00	16.70	-16.70	100.00

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Accrual Basis

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Total Program Expenses	659.76	935.40	-275.64	659.76	1,871.00	-1,211.24	11,225.00
Total Expense	5,575.25	10,854.06	-5,278.81	10,141.10	21,519.00	-11,377.90	135,711.40
Net Ordinary Income	2,796.37	470.93	2,325.44	6,813.01	1,131.10	5,681.91	188.60
Net Income	<u>2,796.37</u>	<u>470.93</u>	<u>2,325.44</u>	<u>6,813.01</u>	<u>1,131.10</u>	<u>5,681.91</u>	<u>188.60</u>