

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

Accrual Basis

September 1 - 16, 2014

	Sep 1 - 16, 14	Budget	\$ Over Budget	Jul 1 - Sep 16, 14	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Church Income							
Contributions	343.75	355.56	-11.81	1,243.75	1,688.86	-445.11	8,000.00
Endowment Pledge	0.00	444.44	-444.44	3,333.34	2,111.14	1,222.20	10,000.00
Investment Interest	0.00	0.00	0.00	16.71	0.00	16.71	0.00
Loose Offerings	232.45	311.11	-78.66	784.50	1,477.81	-693.31	7,000.00
Pledges	2,935.00	4,044.44	-1,109.44	13,800.75	19,211.14	-5,410.39	91,000.00
Property Usage	190.00	711.11	-521.11	910.00	3,377.81	-2,467.81	16,000.00
Church Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Total Church Income	<u>3,701.20</u>	<u>5,866.66</u>	<u>-2,165.46</u>	<u>20,089.05</u>	<u>27,866.76</u>	<u>-7,777.71</u>	<u>132,000.00</u>
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	70.78	133.33	-62.55	300.42	633.33	-332.91	3,000.00
Suncoast Memorial	0.00	40.00	-40.00	0.00	190.00	-190.00	900.00
Program Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Total Program Income	<u>70.78</u>	<u>173.33</u>	<u>-102.55</u>	<u>324.86</u>	<u>823.33</u>	<u>-498.47</u>	<u>3,900.00</u>
Total Income	<u>3,771.98</u>	<u>6,039.99</u>	<u>-2,268.01</u>	<u>20,413.91</u>	<u>28,690.09</u>	<u>-8,276.18</u>	<u>135,900.00</u>
Expense							
Building & Grounds							
Janitorial	262.50	0.00	262.50	262.50	0.00	262.50	
Lawn Service	0.00	66.67	-66.67	240.00	316.67	-76.67	1,500.00
Liability/Property Insurance	0.00	533.33	-533.33	0.00	2,533.33	-2,533.33	12,000.00
Repairs / Maintenance	200.00	444.44	-244.44	2,858.38	2,111.14	747.24	10,000.00
Security	0.00	88.89	-88.89	445.14	422.19	22.95	2,000.00
Supplies	0.00	0.00	0.00	827.18	0.00	827.18	0.00
Utilities	367.36	800.00	-432.64	2,793.23	3,800.00	-1,006.77	18,000.00
Building & Grounds - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Total Building & Grounds	<u>829.86</u>	<u>1,933.33</u>	<u>-1,103.47</u>	<u>7,426.43</u>	<u>9,183.33</u>	<u>-1,756.90</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	0.00	0.00	0.00	20.00	0.00	20.00	0.00
Bookkeeping	212.50	177.78	34.72	937.50	844.48	93.02	4,000.00
Computer	0.00	22.22	-22.22	0.00	105.52	-105.52	500.00
Copier Maint. / Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Funds	0.00	88.89	-88.89	0.00	422.19	-422.19	2,000.00
Licenses / Fees	0.00	4.44	-4.44	20.00	21.14	-1.14	100.00
Office Supplies	0.00	66.67	-66.67	134.49	316.67	-182.18	1,500.00
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telecommunications	0.00	75.56	-75.56	245.78	358.86	-113.08	1,700.00
General Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Total General Expenses	<u>212.50</u>	<u>435.56</u>	<u>-223.06</u>	<u>1,357.77</u>	<u>2,068.86</u>	<u>-711.09</u>	<u>9,800.00</u>
Personnel Expenses							
Salaries & Wages							
Child Care	283.36	191.11	92.25	747.04	907.81	-160.77	4,300.00
Custodian	487.50	324.44	163.06	487.50	1,541.14	-1,053.64	7,300.00
Minister / Speakers / Pastoral	0.00	1,234.45	-1,234.45	0.00	5,863.65	-5,863.65	27,775.00
Music Director	376.80	401.92	-25.12	565.20	590.32	-25.12	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
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	855.00	400.00	455.00	2,565.00	1,900.00	665.00	9,000.00
Religious Education	106.26	266.67	-160.41	280.14	1,266.67	-986.53	6,000.00
Salaries & Wages - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Total Salaries & Wages	<u>2,108.92</u>	<u>2,818.59</u>	<u>-709.67</u>	<u>4,644.88</u>	<u>12,069.59</u>	<u>-7,424.71</u>	<u>62,099.40</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	<u>161.34</u>	<u>177.78</u>	<u>-16.44</u>	<u>355.36</u>	<u>844.48</u>	<u>-489.12</u>	<u>4,000.00</u>
Subcontractors							
Musicians / Accompanists	170.00	226.13	-56.13	590.00	1,073.13	-483.13	5,087.00
Subcontractors - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Total Subcontractors	<u>170.00</u>	<u>226.13</u>	<u>-56.13</u>	<u>590.00</u>	<u>1,073.13</u>	<u>-483.13</u>	<u>5,087.00</u>
Personnel Expenses - Other	<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>
Total Personnel Expenses	<u>2,440.26</u>	<u>3,222.50</u>	<u>-782.24</u>	<u>5,590.24</u>	<u>13,987.20</u>	<u>-8,396.96</u>	<u>71,186.40</u>
Program Expenses							
Administrative	0.00	0.00	0.00	31.35	0.00	31.35	0.00
Board Discretionary	0.00	17.78	-17.78	0.00	84.48	-84.48	400.00
Canvas Committee	0.00	33.33	-33.33	0.00	158.33	-158.33	750.00
Care Ministry	0.00	4.44	-4.44	0.00	21.14	-21.14	100.00

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Accrual Basis

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

September 1 - 16, 2014

	<u>Sep 1 - 16, 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 1 - Sep 16, 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Congregational Life Ministry	0.00	22.22	-22.22	0.00	105.52	-105.52	500.00
Denominational Dues	0.00	22.22	-22.22	0.00	105.52	-105.52	500.00
Hospitality Ministry	0.00	8.89	-8.89	0.00	42.19	-42.19	200.00
Intergenerational Day	0.00	11.11	-11.11	15.00	52.81	-37.81	250.00
Music Ministry	75.00	41.11	33.89	566.63	195.31	371.32	925.00
Religious Education	0.00	66.67	-66.67	164.75	316.67	-151.92	1,500.00
Smart Church	0.00	177.78	-177.78	0.00	844.48	-844.48	4,000.00
Social Justice	0.00	88.89	-88.89	0.00	422.29	-422.29	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	0.00
Worship / Pulpit / Chancel	250.00	4.44	245.56	250.00	21.14	228.86	100.00
Program Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Total Program Expenses	<u>325.00</u>	<u>498.88</u>	<u>-173.88</u>	<u>1,027.73</u>	<u>2,369.88</u>	<u>-1,342.15</u>	<u>11,225.00</u>
Total Expense	<u>3,807.62</u>	<u>6,090.27</u>	<u>-2,282.65</u>	<u>15,402.17</u>	<u>27,609.27</u>	<u>-12,207.10</u>	<u>135,711.40</u>
Net Ordinary Income	-35.64	-50.28	14.64	5,011.74	1,080.82	3,930.92	188.60
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	<u><u>-35.64</u></u>	<u><u>-50.28</u></u>	<u><u>14.64</u></u>	<u><u>5,011.74</u></u>	<u><u>1,080.82</u></u>	<u><u>3,930.92</u></u>	<u><u>188.60</u></u>