

Unitarian Universalist Church of St Petersburg

Profit & Loss

09/16/14

July 1 through September 16, 2014

Accrual Basis

	Jul 14	Aug 14	Sep 1 - 16, 14	TOTAL
Ordinary Income/Expense				
Income				
Church Income				
Contributions	650.00	250.00	343.75	1,243.75
Endowment Pledge	833.34	2,500.00	0.00	3,333.34
Investment Interest	16.71	0.00	0.00	16.71
Loose Offerings	236.00	316.05	232.45	784.50
Pledges	6,431.00	4,434.75	2,935.00	13,800.75
Property Usage	300.00	420.00	190.00	910.00
Total Church Income	8,467.05	7,920.80	3,701.20	20,089.05
Program Income				
Bookstore	8.76	0.00	0.00	8.76
Online Purchase Credits	15.68	0.00	0.00	15.68
Special Projects	91.00	138.64	70.78	300.42
Total Program Income	115.44	138.64	70.78	324.86
Total Income	8,582.49	8,059.44	3,771.98	20,413.91
Expense				
Building & Grounds				
Janitorial	0.00	0.00	262.50	262.50
Lawn Service	120.00	120.00	0.00	240.00
Repairs / Maintenance	1,062.88	1,595.50	200.00	2,858.38
Security	0.00	445.14	0.00	445.14
Supplies	336.93	490.25	0.00	827.18
Utilities	1,218.65	1,207.22	367.36	2,793.23
Total Building & Grounds	2,738.46	3,858.11	829.86	7,426.43
General Expenses				
BankCredit Service Fees	10.00	10.00	0.00	20.00
Bookkeeping	350.00	375.00	212.50	937.50
Licenses / Fees	20.00	0.00	0.00	20.00
Office Supplies	0.00	134.49	0.00	134.49
Telecommunications	122.89	122.89	0.00	245.78
Total General Expenses	502.89	642.38	212.50	1,357.77
Personnel Expenses				
Salaries & Wages				
Child Care	241.50	222.18	283.36	747.04
Custodian	0.00	0.00	487.50	487.50
Music Director	0.00	188.40	376.80	565.20
Office Manager	855.00	855.00	855.00	2,565.00
Religious Education	103.04	70.84	106.26	280.14
Total Salaries & Wages	1,199.54	1,336.42	2,108.92	4,644.88
Payroll Taxes & W. Comp	91.76	102.26	161.34	355.36
Subcontractors				
Musicians / Accompanists	75.00	345.00	170.00	590.00
Total Subcontractors	75.00	345.00	170.00	590.00
Total Personnel Expenses	1,366.30	1,783.68	2,440.26	5,590.24
Program Expenses				
Administrative	0.00	31.35	0.00	31.35
Intergenerational Day	0.00	15.00	0.00	15.00
Music Ministry	47.59	444.04	75.00	566.63
Religious Education	0.00	164.75	0.00	164.75
Worship / Pulpit / Chancel	0.00	0.00	250.00	250.00
Total Program Expenses	47.59	655.14	325.00	1,027.73
Total Expense	4,655.24	6,939.31	3,807.62	15,402.17
Net Ordinary Income	3,927.25	1,120.13	-35.64	5,011.74

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Net Income	<u>3,927.25</u>	<u>1,120.13</u>	<u>-35.64</u>	<u>5,011.74</u>