

Unitarian Universalist Church of St Petersburg
Board Financial Summary
 July 2014 - June 2015

	<i>Jul</i>	<i>Aug</i>	<i>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>YTD</i>	<i>Budget</i>
Money In:														
Pledges	6,431	4,155	3,858										14,444	15,167
Endowment	833	2,500	0										3,333	1,667
Sunday Service	886	566	669										2,121	2,500
Special Projects	91	731	171										993	500
Building Use	300	420	340										1,060	2,667
Other Income	41	0	10										51	0
<i>Share-the-Plate</i>	0	0	0										0	
<i>SJ projects</i>	178	0	70										248	
<i>FT Coffee</i>	0	0	123										123	
<i>Other Designated</i>	0	0	0										0	
Total Money In:	8,760	8,372	5,241	0	0	0	0	0	0	0	0	0	22,374	22,500
Money Out:														
Compensation	1,291	1,809	4,450										7,550	10,765
Programs	75	660	725										1,460	1,871
Building/Grounds	2,697	2,550	1,526										6,773	7,250
Other expenses	503	660	498										1,661	1,633
<i>SJ Projects</i>	48	0	0										48	
<i>FT Coffee</i>	0	113	0										113	
<i>Other Designated</i>	0	0	0										0	
Total Money Out:	4,614	5,791	7,199	0	0	0	0	0	0	0	0	0	17,604	21,519
Net Operating Income:	4,017	2,694	-2,150	0	0	0	0	0	0	0	0	0	4,560	981
Net Designated Inflow:	130	-113	193	0	0	0	0	0	0	0	0	0	210	
Net Income:	4,146	2,581	-1,957	0	0	0	0	0	0	0	0	0	4,770	981