

All Souls Unitarian Universalist Church Profit & Loss Budget Performance October 2024

33%	Oct 24	Jul - Oct 24	Annual Budget	% of Annual
Ordinary Income/Expense				
Income				
23-24 Pledges	0.00	900.00	0.00	
24-25 Pledges	555.00	15,792.00	35,000.00	45%
Building Use	105.00	445.00	1,000.00	45%
Earned Interest	389.36	1,713.21	2,000.00	86%
Fundraiser	0.00	0.00	0.00	
UBS Investment Income	2,000.00	5,800.00	24,000.00	24%
Unpledged Income	250.00	1,225.00	1,000.00	123%
Z				
Other Income				
Coffee Fund	2.00	60.00		
Generosity Project	170.66	540.67	900.00	60%
Total Other Income	<u>172.66</u>	<u>600.67</u>	<u>900.00</u>	67%
Total Z	<u>172.66</u>	<u>600.67</u>	<u>900.00</u>	67%
Total Income	3,472.02	26,475.88	63,900.00	41%
Expense				
Advertising and Promotion	0.00	0.00	900.00	0%
Bank Service Charges	0.00	3.16		
Board Expense	0.00	0.00	200.00	0%
Bookkeeping/Accounting Service	500.00	2,000.00	6,000.00	33%
Building and Property Security	123.50	313.39	400.00	78%
Charitable Contributions	0.00	0.00	900.00	0%
Computer and Internet Expenses	0.00	0.00	500.00	0%
Guest Minister/Worship	250.00	725.00	5,000.00	15%
Insurance Expense	1,250.50	1,250.50	5,102.00	25%
Landscaping Expenses	0.00	273.25	1,000.00	27%
Membership Expenses	0.00	0.00	200.00	0%
Ministerial Search	0.00	0.00	500.00	0%
Office Supplies	0.00	74.56	300.00	25%
Organist	720.00	2,160.00	6,240.00	35%
Payroll Expenses				
Custodian	719.59	1,181.67	8,000.00	15%
Payroll Taxes	46.43	139.29	1,384.00	10%
Religious Education	0.00	0.00	2,000.00	0%
Payroll Expenses - Other	0.00	1,553.42		
Total Payroll Expenses	<u>766.02</u>	<u>2,874.38</u>	<u>11,384.00</u>	25%
Postage and Delivery	0.00	127.00	550.00	23%
Printing and Reproduction	0.00	0.00	200.00	0%
Professional Fees	0.00	0.00	50.00	0%
RE Supplies	0.00	0.00	650.00	0%
Repairs and Maintenance	9.49	6,803.37	6,000.00	113%

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Snow Removal	0.00	0.00	3,000.00	0%
Social Action	0.00	0.00	2,100.00	0%
Trash Removal	0.00	65.00	210.00	31%
Utilities				
Gas & Electric	124.62	516.41	5,000.00	10%
Telephone Expense	359.96	719.92	2,160.00	33%
Water	120.99	241.98	480.00	50%
Total Utilities	<u>605.57</u>	<u>1,478.31</u>	<u>7,640.00</u>	19%
UUA Annual Program Fund	406.17	1,624.64	4,874.00	33%
Worship Supplies	0.00	341.02		
ZZ				
Coffee Hour	0.00	162.00		
Generosity Project	0.00	-238.30		
Total ZZ	<u>0.00</u>	<u>-76.30</u>		
Total Expense	<u>4,631.25</u>	<u>20,037.28</u>	<u>63,900.00</u>	31%
Net Ordinary Income	-1,159.23	6,438.60	0.00	
Other Income/Expense				
Other Income				
Pass-Through Income	0.00	360.00		
Total Other Income	0.00	360.00		
Other Expense				
Pass-Through Expense				
Donations for other Organizatio	0.00	50.00		
Pass-Through Expense - Other	0.00	270.00		
Total Pass-Through Expense	<u>0.00</u>	<u>320.00</u>		
Total Other Expense	<u>0.00</u>	<u>320.00</u>		
Net Other Income	0.00	40.00		
Net Income	<u><u>-1,159.23</u></u>	<u><u>6,478.60</u></u>	<u><u>0.00</u></u>	