4:40 PM 11/22/24 Cash Basis

All Souls Unitarian Universalist Church **Profit & Loss Budget Performance**

October 2024

33% Cl 24 Cl 24 All Cl 24 All Cl 24 All Rules Ordinary Income/Expense income 23-24 Piedges 50.00 900.00 0.00 45% Building Use 155.00 15.792.00 35,000.00 45% Earned Interest 389.36 1.713.21 2,000.00 86% Fundraiser 0.00 0.00 24% Upledged Income 200.00 5.800.00 24% UBS Investmentment Income 200.00 5.800.00 24% 23% Z Other Income 172.66 600.67 900.00 67% S Total Z 172.66 60.67 900.00 67% Total Z 172.66 60.67 900.00 67% Total Z 172.66 60.07 900.00 67% Total Z 172.66 60.07 900.00 67% Total Z 172.66 60.07 900.00 67% Expense 3.00 0.00 20.00 0% 86%	33%	Oct 24	Jul Oct 24	Annual Pudgot	% of Appual
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Total Z 172.66 600.67 900.00 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 0.00 200.00 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% Guest Minister/Worship 250.00 725.00 5,000.00 15% Insurance Expense 0.00 0.00 200.00 0% Membership Expenses 0.00 0.00 200.00 0% Ministerial Search 0.00 200.00 27% 160.00 25% Landscaping Expenses 0.00 20.00 0% 25% 25% 25% 25% 25% 25% 25% 25% 25%					
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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 1,181.67 8,000.00 15% Custodian 719.59 1,181.67 8,000.00 10% Payroll Expenses 46.43 139.29 1,384.00 10% Payroll Expenses - Other 0.00 1,553.42					15%
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 1,181.67 8,000.00 15% Custodian 719.59 1,181.67 8,000.00 10% 10% Payroll Taxes 46.43 139.29 1,384.00 0% 0% Payroll Expenses - Other 0.00 1,553.42 1 25% Postage and Delivery 0.00 127.00 550.00 23% 23% Professional Fees 0.00 0.00 200.00 0% 25% 23% 23% 23% 23% 23% 23% 23% 23% 23% 23% 23% 23% 23% 23% 23% 23% <		1,250.50	1,250.50		25%
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 719.59 1,181.67 8,000.00 15% Custodian 719.59 1,181.67 8,000.00 10% Payroll Taxes 46.43 139.29 1,384.00 0% Religious Education 0.00 1,553.42 11 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%	-	0.00	273.25		27%
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 766.02 2,874.38 11,384.00 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%		0.00	0.00	200.00	
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		0.00	0.00		0%
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	Office Supplies	0.00	74.56	300.00	25%
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	Organist	720.00	2,160.00	6,240.00	35%
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	Payroll Expenses				
Religious Education 0.00 0.00 2,000.00 0% Payroll Expenses - Other 0.00 1,553.42	Custodian	719.59	1,181.67	8,000.00	15%
Payroll Expenses - Other 0.00 1,553.42 Total Payroll Expenses 766.02 2,874.38 11,384.00 25% Postage and Delivery 0.00 127.00 550.00 23% Printing and Reproduction 0.00 0.00 0.00 00% Professional Fees 0.00 0.00 650.00 0% RE Supplies 0.00 0.00 0.00 650.00 0%	Payroll Taxes	46.43	139.29	1,384.00	10%
Total Payroll Expenses 766.02 2,874.38 11,384.00 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%	Religious Education	0.00	0.00	2,000.00	0%
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 0.00 650.00 0%	Payroll Expenses - Other	0.00	1,553.42		
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%	Total Payroll Expenses	766.02	2,874.38	11,384.00	25%
Professional Fees 0.00 0.00 50.00 0% RE Supplies 0.00 0.00 650.00 0%	Postage and Delivery	0.00	127.00	550.00	23%
RE Supplies 0.00 0.00 650.00 0%	Printing and Reproduction	0.00	0.00	200.00	0%
	Professional Fees	0.00	0.00	50.00	0%
Repairs and Maintenance 9.49 6,803.37 6,000.00 113%	RE Supplies	0.00	0.00	650.00	0%
	Repairs and Maintenance	9.49	6,803.37	6,000.00	113%

4:40 PM 11/22/24 Cash Basis

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

33% Oct 24 Jul - Oct 24 Annual Budget % of Annual 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					
Social Action 0.00 0.00 2,100.00 0% Trash Removal 0.00 65.00 210.00 31% Utilities	33%	Oct 24	Jul - Oct 24	Annual Budget	% of Annual
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 605.57 1,478.31 7,640.00 19% UUA Annual Program Fund 406.17 1,624.64 4,874.00 33% Worship Supplies 0.00 341.02 ZZ ZZ Z ZZ Z	Snow Removal	0.00	0.00	3,000.00	0%
Utilities Description Description 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 605.57 1,478.31 7,640.00 19% UUA Annual Program Fund 406.17 1,624.64 4,874.00 33% Worship Supplies 0.00 341.02 2Z Z Coffee Hour 0.00 162.00 Generosity Project 0.00 -238.30 Total ZZ 0.00 -76.30 - - - Total ZZ 0.00 -76.30 - - - Net Ordinary Income -1,159.23 6,438.60 0.00 31% Other Income 0.00 360.00 - - - Pass-Through Income 0.00 360.00 - - - - Other Income 0.00 320.00 -	Social Action	0.00	0.00	2,100.00	0%
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 605.57 1,478.31 7,640.00 19% UUA Annual Program Fund 406.17 1,624.64 4,874.00 33% Worship Supplies 0.00 341.02 2Z ZZ ZZ 0.00 -238.30 764.00 31% Total ZZ 0.00 -76.30 -76.30 -76.30 31% 31% Net Ordinary Income -1,159.23 6,438.60 0.00 31% Other Income 0.00 360.00 31% -764.00 31% Other Income 0.00 360.00 0.00 360.00 -76.30 -76.30 -76.30 -76.30 -76.30 -76.30 -76.30 -76.30 -76.30 -76.30 0.00 31% -76.30 -76.30 -76.30 -76.30 -76.30 -76.30	Trash Removal	0.00	65.00	210.00	31%
Telephone Expense 359.96 719.92 2,160.00 33% Water 120.99 241.98 480.00 50% Total Utilities 605.57 1,478.31 7,640.00 19% UUA Annual Program Fund 406.17 1,624.64 4,874.00 33% Worship Supplies 0.00 341.02 2Z ZZ ZZ 0.00 -238.30 76.30 31% Total ZZ 0.00 -76.30 -76.30 -76.30 31% 31% Net Ordinary Income -1,159.23 6,438.60 0.00 31% -76.30 -76.3	Utilities				
Water 120.99 241.98 480.00 50% Total Utilities 605.57 1,478.31 7,640.00 19% UUA Annual Program Fund 406.17 1,624.64 4,874.00 33% Worship Supplies 0.00 341.02 33% Zz Coffee Hour 0.00 -238.30 - Total ZZ 0.00 -76.30 - - Net Ordinary Income -1,159.23 6,438.60 0.00 - Other Income 0.00 360.00 - - - Other Income 0.00 360.00 - - - - Other Income 0.00 360.00 - - - - - - - - - - - - - - <	Gas & Electric	124.62	516.41	5,000.00	10%
Total Utilities 600.5.7 1,478.31 7,640.00 19% UUA Annual Program Fund 406.17 1,624.64 4,874.00 33% Worship Supplies 0.00 341.02 33% 33% ZZ Coffee Hour 0.00 162.00 68.900.00 -238.30 Total ZZ 0.00 -76.30 - - - Total ZZ 0.00 -76.30 - - - Net Ordinary Income -1,159.23 6,438.60 0.00 31% Other Income 0.00 360.00 - - - Pass-Through Income 0.00 360.00 - - - Other Income 0.00 360.00 - - - - - Pass-Through Expense 0.00 360.00 -	Telephone Expense	359.96	719.92	2,160.00	33%
UUA Annual Program Fund 406.17 1,624.64 4,874.00 33% Worship Supplies 0.00 341.02 22 22 22 23 <td>Water</td> <td>120.99</td> <td>241.98</td> <td>480.00</td> <td>50%</td>	Water	120.99	241.98	480.00	50%
Worship Supplies 0.00 341.02 ZZ Coffee Hour 0.00 162.00 Generosity Project 0.00 -238.30 Total ZZ 0.00 -76.39 Total ZZ 0.00 -76.39 Met Ordinary Income -1,159.23 63,900.00 31% Other Income -1,159.23 6,438.60 0.00 31% Other Income -1,159.23 6,438.60 0.00 31% Other Income -1,159.23 6,438.60 0.00 31% Other Income -1,000 360.00 360.00 360.00 360.00 Other Income 0.00 360.00	Total Utilities	605.57	1,478.31	7,640.00	19%
ZZ Coffee Hour 0.00 162.00 Generosity Project 0.00 -238.30 Total ZZ 0.00 -76.30 Total ZZ 0.00 -76.30 Met Ordinary Income -1,159.23 6,438.60 0.00 Other Income/Expense 0.00 360.00 31% Other Income 0.00 360.00 360.00 Total Other Income 0.00 360.00 360.00 Other Expense 0.00 360.00 360.00 Donations for other Organizatio 0.00 50.00 270.00 Total Pass-Through Expense 0.00 320.00 320.00 Total Other Expense 0.00 320.00 320.00 Net Other Income 0.00 320.00 320.00 Total Other Expense 0.00 320.00 320.00 Net Other Income 0.00 320.00 320.00 Net Other Income 0.00 320.00 320.00	UUA Annual Program Fund	406.17	1,624.64	4,874.00	33%
Coffee Hour 0.00 162.00 Generosity Project 0.00 -238.30 Total ZZ 0.00 -76.30 Total Expense 4.631.25 20,037.28 63,900.00 31% Net Ordinary Income -1,159.23 6,438.60 0.00 31% Other Income/Expense 0.00 360.00 360.00 31% Other Income 0.00 360.00 360.00 360.00 360.00 Other Income 0.00 360.00 <td>Worship Supplies</td> <td>0.00</td> <td>341.02</td> <td></td> <td></td>	Worship Supplies	0.00	341.02		
Generosity Project 0.00 -238.30 Total ZZ 0.00 -76.30 Total Expense 4,631.25 20,037.28 63,900.00 31% Net Ordinary Income -1,159.23 6,438.60 0.00 31% Other Income/Expense -1,159.23 6,438.60 0.00 31% Other Income 0.00 360.00 -	ZZ				
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Total Expense 4,631.25 20,037.28 63,900.00 31% Net Ordinary Income -1,159.23 6,438.60 0.00 0.00 0ther Income/Expense Other Income 0.00 360.00 0.00 360.00 <	Generosity Project	0.00	-238.30		
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Other Income0.00360.00Pass-Through Income0.00360.00Total Other Income0.00360.00Other Expense0.00360.00Pass-Through Expense0.0050.00Pass-Through Expense - Other0.00270.00Total Pass-Through Expense0.00320.00Total Other Expense0.00320.00Net Other Income0.0040.00	Net Ordinary Income	-1,159.23	6,438.60	0.00	
Pass-Through Income 0.00 360.00 Total Other Income 0.00 360.00 Other Expense 0.00 360.00 Pass-Through Expense 0.00 360.00 Donations for other Organizatio 0.00 50.00 Pass-Through Expense - Other 0.00 270.00 Total Pass-Through Expense 0.00 320.00 Net Other Income 0.00 40.00	Other Income/Expense				
Total Other Income0.00360.00Other ExpensePass-Through ExpenseDonations for other Organizatio0.0050.00Pass-Through Expense - Other0.00270.00Total Pass-Through Expense0.00320.00Total Other Expense0.00320.00Net Other Income0.0040.00	Other Income				
Other ExpensePass-Through ExpenseDonations for other Organizatio0.0050.00Pass-Through Expense - Other0.00270.00Total Pass-Through Expense0.00320.00Total Other Expense0.00320.00Net Other Income0.0040.00	Pass-Through Income	0.00	360.00		
Pass-Through ExpenseDonations for other Organizatio0.0050.00Pass-Through Expense - Other0.00270.00Total Pass-Through Expense0.00320.00Total Other Expense0.00320.00Net Other Income0.0040.00	Total Other Income	0.00	360.00		
Donations for other Organizatio 0.00 50.00 Pass-Through Expense - Other 0.00 270.00 Total Pass-Through Expense 0.00 320.00 Total Other Expense 0.00 320.00 Net Other Income 0.00 40.00	Other Expense				
Pass-Through Expense - Other 0.00 270.00 Total Pass-Through Expense 0.00 320.00 Total Other Expense 0.00 320.00 Net Other Income 0.00 40.00	Pass-Through Expense				
Total Pass-Through Expense 0.00 320.00 Total Other Expense 0.00 320.00 Net Other Income 0.00 40.00	Donations for other Organizatio	0.00	50.00		
Total Other Expense 0.00 320.00 Net Other Income 0.00 40.00	Pass-Through Expense - Other	0.00	270.00		
Net Other Income 0.00 40.00	Total Pass-Through Expense	0.00	320.00		
	Total Other Expense	0.00	320.00		
Net Income -1,159.23 6,478.60 0.00	Net Other Income	0.00	40.00		
	Net Income	-1,159.23	6,478.60	0.00	