

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

8.33%	Jul 24	YTD Budget	Annual Budget	% of Annual
Ordinary Income/Expense				
Income				
23-24 Pledges	900.00	0.00	0.00	
24-25 Pledges	3,275.00	2,916.63	35,000.00	9%
Building Use	75.00	83.37	1,000.00	8%
Earned Interest	435.80	166.63	2,000.00	22%
Fundraiser	0.00	0.00	0.00	
UBS Investment Income	1,800.00	2,000.00	24,000.00	8%
Unpledged Income	0.00	83.37	1,000.00	0%
Z				
Other Income				
Coffee Fund	3.00			
Generosity Project	241.00	75.00	900.00	27%
Total Other Income	<u>244.00</u>	<u>75.00</u>	<u>900.00</u>	27%
Total Z	<u>244.00</u>	<u>75.00</u>	<u>900.00</u>	27%
Total Income	<u>6,729.80</u>	<u>5,325.00</u>	<u>63,900.00</u>	11%
Expense				
Advertising and Promotion	0.00	75.00	900.00	0%
Board Expense	0.00	16.63	200.00	0%
Bookkeeping/Accounting Service	500.00	500.00	6,000.00	8%
Building and Property Security	172.00	33.37	400.00	43%
Charitable Contributions	75.00	75.00	900.00	8%
Computer and Internet Expenses	0.00	41.63	500.00	0%
Guest Minister/Worship	225.00	416.63	5,000.00	5%
Insurance Expense	0.00	425.13	5,102.00	0%
Landscaping Expenses	0.00	83.37	1,000.00	0%
Membership Expenses	0.00	16.63	200.00	0%
Ministerial Search	0.00	41.63	500.00	0%
Office Supplies	0.00	25.00	300.00	0%
Organist	480.00	520.00	6,240.00	8%
Payroll Expenses				
Custodian	0.00	666.63	8,000.00	0%
Payroll Taxes	0.00	115.37	1,384.00	0%
Religious Education	0.00	166.63	2,000.00	0%
Payroll Expenses - Other	810.36			
Total Payroll Expenses	<u>810.36</u>	<u>948.63</u>	<u>11,384.00</u>	7%
Postage and Delivery	127.00	45.87	550.00	23%
Printing and Reproduction	0.00	16.63	200.00	0%
Professional Fees	0.00	50.00	50.00	0%
RE Supplies	0.00	54.13	650.00	0%
Repairs and Maintenance	29.99	500.00	6,000.00	0%
Snow Removal	0.00	0.00	3,000.00	0%

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Social Action	0.00	175.00	2,100.00	0%
Trash Removal	0.00	17.50	210.00	0%
Utilities				
Gas & Electric	185.61	416.63	5,000.00	4%
Telephone Expense	179.98	180.00	2,160.00	8%
Water	120.99	40.00	480.00	25%
Total Utilities	<u>486.58</u>	<u>636.63</u>	<u>7,640.00</u>	6%
UUA Annual Program Fund	406.13	406.13	4,874.00	8%
ZZ				
Coffee Hour	<u>162.00</u>			
Total ZZ	<u>162.00</u>			
Total Expense	<u>3,474.06</u>	<u>5,120.54</u>	<u>63,900.00</u>	
Net Ordinary Income	3,255.74	204.46	0.00	
Other Income/Expense				
Other Expense				
Pass-Through Expense	<u>270.00</u>			
Total Other Expense	<u>270.00</u>			
Net Other Income	<u>-270.00</u>			
Net Income	<u><u>2,985.74</u></u>	<u><u>204.46</u></u>	<u><u>0.00</u></u>	