

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

17%	<u>Aug 24</u>	<u>Jul - Aug 24</u>	<u>Annual Budget</u>	<u>% of Annual</u>
Ordinary Income/Expense				
Income				
23-24 Pledges	0.00	900.00	0.00	
24-25 Pledges	10,375.00	13,650.00	35,000.00	39%
Building Use	45.00	120.00	1,000.00	12%
Earned Interest	424.46	860.26	2,000.00	43%
Fundraiser	0.00	0.00	0.00	
UBS Investment Income	0.00	1,800.00	24,000.00	8%
Unpledged Income	695.00	695.00	1,000.00	70%
Z				
Other Income				
Coffee Fund	33.00	36.00		
Generosity Project	129.01	370.01	900.00	41%
Total Other Income	<u>162.01</u>	<u>406.01</u>	<u>900.00</u>	45%
Total Z	<u>162.01</u>	<u>406.01</u>	<u>900.00</u>	45%
Total Income	11,701.47	18,431.27	63,900.00	29%
Expense				
Advertising and Promotion	0.00	0.00	900.00	0%
Bank Service Charges	1.58	1.58		
Board Expense	0.00	0.00	200.00	0%
Bookkeeping/Accounting Service	500.00	1,000.00	6,000.00	17%
Building and Property Security	17.89	189.89	400.00	47%
Charitable Contributions	-75.00	0.00	900.00	0%
Computer and Internet Expenses	0.00	0.00	500.00	0%
Guest Minister/Worship	0.00	225.00	5,000.00	5%
Insurance Expense	0.00	0.00	5,102.00	0%
Landscaping Expenses	0.00	0.00	1,000.00	0%
Membership Expenses	0.00	0.00	200.00	0%
Ministerial Search	0.00	0.00	500.00	0%
Office Supplies	0.00	0.00	300.00	0%
Organist	480.00	960.00	6,240.00	15%
Payroll Expenses				
Custodian	0.00	0.00	8,000.00	0%
Payroll Taxes	46.43	46.43	1,384.00	3%
Religious Education	0.00	0.00	2,000.00	0%
Payroll Expenses - Other	743.06	1,553.42		
Total Payroll Expenses	<u>789.49</u>	<u>1,599.85</u>	<u>11,384.00</u>	14%
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	291.48	321.47	6,000.00	5%

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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	0.00	210.00	0%
Utilities					
Gas & Electric		112.74	298.35	5,000.00	6%
Telephone Expense		0.00	179.98	2,160.00	8%
Water		0.00	120.99	480.00	25%
Total Utilities		<u>112.74</u>	<u>599.32</u>	<u>7,640.00</u>	8%
UUA Annual Program Fund		406.17	812.30	4,874.00	17%
ZZ					
Coffee Hour		0.00	162.00		
Total ZZ		<u>0.00</u>	<u>162.00</u>		
Total Expense		<u>2,524.35</u>	<u>5,998.41</u>	<u>63,900.00</u>	
Net Ordinary Income		9,177.12	12,432.86	0.00	
Other Income/Expense					
Other Expense					
Pass-Through Expense		0.00	270.00		
Total Other Expense		<u>0.00</u>	<u>270.00</u>		
Net Other Income		0.00	-270.00		
Net Income		<u><u>9,177.12</u></u>	<u><u>12,162.86</u></u>	<u><u>0.00</u></u>	