All Souls Unitarian Universalist Church
Profit & Loss Budget Performance
February 2023

67%	Feb 23	Jul '22 - Feb 23	Annual Budget	% of Annual Budget
Ordinary Income/Expense				
Income				
Amazon Smile	7.94	19.55	30.00	65%
Benevolence Offerings	0.00	15.00		
Building Use	30.00	525.00	1,000.00	53%
Earned Interest	658.05	1,650.83	100.00	1651%
Fundraiser	0.00	0.00	1,500.00	0%
Misc	0.00	2.25	0.00	
Pledges				
Current Year Pledges	1,375.00	24,775.00	37,000.00	67%
Total Pledges	1,375.00	24,775.00	37,000.00	67%
Split Plate Collection	0.00	0.00	0.00	
UBS Investmentment Income	2,000.00	16,000.00	24,000.00	67%
Unpledged Income	45.00	4,498.00	1,500.00	300%
Total Income	4,115.99	47,485.63	65,130.00	73%
Expense				
Advertising and Promotion	0.00	0.00	0.00	
Bank Service Charges	0.00	30.04	100.00	30%
Board Expense	0.00	0.00	400.00	0%
Bookkeeping/Accounting Service	500.00	4,000.00	6,000.00	67%
Building and Property Security	0.00	2,462.71	150.00	1642%
Charitable Contributions	0.00	105.00	2,400.00	4%
Computer and Internet Expenses	0.00	0.00	200.00	0%
Guest Minister/Worship	570.00	2,490.00	5,000.00	50%
Insurance Expense	0.00	8,991.30	4,700.00	191%
Landscaping Expenses	0.00	40.67		
Membership Expenses	0.00	0.00	200.00	0%
Memorial Garden Expenses	0.00	96.67		
Office Supplies	0.00	0.00	200.00	0%
Organist	0.00	3,360.00	6,240.00	54%
Outside Services	0.00	834.80		
Payroll Expenses				
Custodian	330.93	1,281.18	7,000.00	18%
Minister	0.00	0.00	30,000.00	0%
Office Personnel	0.00	0.00	0.00	
Payroll Taxes	55.40	233.69	2,940.00	8%
Religious Education	120.00	412.50	2,800.00	15%
Total Payroll Expenses	506.33	1,927.37	42,740.00	5%
Postage and Delivery	0.00	0.00	400.00	0%
Printing and Reproduction	0.00	0.00	450.00	0%
Professional Fees	0.00	50.00	600.00	8%
Repairs and Maintenance	0.00	4,123.05	3,000.00	137%
Snow Removal	500.00	2,000.00	0.00	
Social Action	0.00	0.00	250.00	0%

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Trash Removal	0.00	24.05	300.00	8%
Utilities				
Gas & Electric	0.00	1,675.33	4,750.00	35%
Telephone Expense	0.00	1,423.76	1,800.00	79%
Water	0.00	322.87	500.00	65%
Utilities - Other	0.00	48.10		
Total Utilities	0.00	3,470.06	7,050.00	49%
UUA Annual Program Fund	500.83	4,006.64	5,500.00	73%
Total Expense	2,577.16	38,012.36	85,880.00	44%
Net Ordinary Income	1,538.83	9,473.27	-20,750.00	
Other Income/Expense				
Other Income				
Coffee Fund	2.00	3.00		
Generosity Project	197.00	1,283.00	2,500.00	51%
Insurance Settlement	0.00	72,212.77		
Pass-Through Income				
UU-UNO-In	0.00	105.00		
Total Pass-Through Income	0.00	105.00		
Total Other Income	199.00	73,603.77	2,500.00	
Other Expense				
Insurance Settlement Expenditur	0.00	42,287.57		
Investment Value Change	14,975.08	-549.28		
Total Other Expense	14,975.08	41,738.29		
Net Other Income	-14,776.08	31,865.48	2,500.00	
Net Income	**-13,237.25**	**41,338.75**	**-18,250.00**	