

## All Souls Unitarian Universalist Church Profit & Loss Budget Performance August 2022

16.67%	<u>Aug 22</u>	<u>Jul - Aug 22</u>	<u>Annual Budget</u>	<u>% of Annual</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Amazon Smile	0.00	0.00	30.00	0%
Building Use	0.00	0.00	1,000.00	0%
Earned Interest	161.87	281.39	100.00	281%
Fundraiser	0.00	0.00	1,500.00	0%
Misc	0.00	0.00	0.00	
<b>Pledges</b>				
Current Year Pledges	5,720.00	10,040.00	37,000.00	27%
<b>Total Pledges</b>	<u>5,720.00</u>	<u>10,040.00</u>	<u>37,000.00</u>	27%
Split Plate Collection	0.00	0.00	0.00	
UBS Investment Income	2,000.00	4,000.00	24,000.00	17%
Unpledged Income	405.00	405.00	1,500.00	27%
<b>Total Income</b>	<u>8,286.87</u>	<u>14,726.39</u>	<u>65,130.00</u>	23%
<b>Expense</b>				
Advertising and Promotion	0.00	0.00	0.00	
Bank Service Charges	7.05	7.05	100.00	7%
Board Expense	0.00	0.00	400.00	0%
Bookkeeping/Accounting Service	500.00	1,000.00	6,000.00	17%
Building and Property Security	31.50	31.50	150.00	21%
Charitable Contributions	0.00	0.00	2,400.00	0%
Computer and Internet Expenses	0.00	0.00	200.00	0%
Guest Minister/Worship	200.00	200.00	5,000.00	4%
Insurance Expense	0.00	0.00	4,700.00	0%
Landscaping Expenses	0.00	16.51		
Membership Expenses	0.00	0.00	200.00	0%
Office Supplies	0.00	0.00	200.00	0%
Organist	480.00	960.00	6,240.00	15%
Outside Services	0.00	834.80		
<b>Payroll Expenses</b>				
Custodian	0.00	217.38	7,000.00	3%
Minister	0.00	0.00	30,000.00	0%
Office Personnel	0.00	0.00	0.00	
Payroll Taxes	0.00	50.32	2,940.00	2%
Religious Education	0.00	0.00	2,800.00	0%
<b>Total Payroll Expenses</b>	<u>0.00</u>	<u>267.70</u>	<u>42,740.00</u>	1%
Postage and Delivery	0.00	0.00	400.00	0%
Printing and Reproduction	0.00	0.00	450.00	0%
Professional Fees	0.00	0.00	600.00	0%
Repairs and Maintenance	225.02	225.02	3,000.00	8%
Snow Removal	0.00	0.00	0.00	
Social Action	0.00	0.00	250.00	0%
Trash Removal	0.00	0.00	300.00	0%
<b>Utilities</b>				

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Gas & Electric		120.81	792.20	4,750.00	17%
Telephone Expense		355.94	533.91	1,800.00	30%
Water		109.29	109.29	500.00	22%
<b>Total Utilities</b>		<b>586.04</b>	<b>1,435.40</b>	<b>7,050.00</b>	<b>20%</b>
<b>UUA Annual Program Fund</b>		<b>1,001.66</b>	<b>1,001.66</b>	<b>5,500.00</b>	<b>18%</b>
<b>Total Expense</b>		<b>3,031.27</b>	<b>5,979.64</b>	<b>85,880.00</b>	
<b>Net Ordinary Income</b>		<b>5,255.60</b>	<b>8,746.75</b>	<b>-20,750.00</b>	
<b>Other Income/Expense</b>					
<b>Other Income</b>					
Coffee Fund		1.00	1.00		
Generosity Project		40.00	110.00	2,500.00	
Insurance Settlement		33,747.33	72,212.77		
<b>Total Other Income</b>		<b>33,788.33</b>	<b>72,323.77</b>	<b>2,500.00</b>	
<b>Other Expense</b>					
Insurance Settlement Expenditur		5,544.71	5,544.71		
<b>Total Other Expense</b>		<b>5,544.71</b>	<b>5,544.71</b>		
<b>Net Other Income</b>		<b>28,243.62</b>	<b>66,779.06</b>	<b>2,500.00</b>	
<b>Net Income</b>		<b>33,499.22</b>	<b>75,525.81</b>	<b>-18,250.00</b>	