

All Souls Unitarian Universalist Church

Profit & Loss Budget Performance

March 2026

75%	Mar 26	Jul '25 - Mar 26	Annual Budget	% of Annual
Ordinary Income/Expense				
Income				
24-25 Pledges	0.00	0.00	0.00	
25-26 Pledges	3,050.00	27,039.00	35,000.00	77%
Benevolence Offerings	0.00	100.00		
Building Use	95.00	1,440.00	1,000.00	144%
Earned Interest	212.59	3,161.79	3,500.00	90%
Fundraiser	0.00	0.00	2,300.00	0%
MDF Received	74.00	143.00		
UBS Investment Income	2,000.00	18,000.00	24,000.00	75%
Unpledged Income	250.00	3,085.00	2,500.00	123%
Z				
Other Income				
Coffee Fund	3.00	69.00		
Generosity Project	194.66	2,215.68	900.00	246%
Other Income - Other	0.00	352.59		
Total Other Income	197.66	2,637.27	900.00	293%
Total Z	197.66	2,637.27	900.00	293%
Total Income	5,879.25	55,606.06	69,200.00	80%
Expense				
Advertising and Promotion	0.00	386.00	700.00	55%
Bank Service Charges	0.00	4.74		
Board Expense	0.00	0.00	200.00	0%
Bookkeeping/Accounting Service	550.00	4,950.00	6,600.00	75%
Building and Property Security	0.00	784.50	500.00	157%
Charitable Contributions	0.00	75.00	900.00	8%
Computer and Internet Expenses	0.00	0.00	300.00	0%
Dues and Subscriptions	0.00	375.84		
Guest Minister/Worship				
Guest Minister Travel/Worship	150.00	707.00		
Guest Minister/Worship - Other	150.00	1,000.00	3,000.00	33%
Total Guest Minister/Worship	300.00	1,707.00	3,000.00	57%
Insurance Expense	1,286.00	3,539.00	4,882.00	72%
Landscaping Expenses	0.00	379.00	1,000.00	38%
Membership Expenses	0.00	23.97	500.00	5%
Ministerial Search	0.00	0.00	0.00	
Office Supplies	0.00	0.00	300.00	0%
Organist	500.00	4,440.00	6,500.00	68%
Payroll Expenses				
Custodian	774.11	4,959.21	8,060.00	62%
Minister				
Minister Professional Expense	0.00	862.50		
Minister - Other	0.00	18,068.84	24,000.00	75%

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Total Minister	0.00	18,931.34	24,000.00	79%
Payroll Taxes	11.00	674.59	2,200.00	31%
Religious Education	0.00	0.00	1,000.00	0%
Payroll Expenses - Other	46.43	318.53	3,000.00	11%
Total Payroll Expenses	831.54	24,883.67	38,260.00	65%
Postage and Delivery	0.00	0.00	400.00	0%
Printing and Reproduction	0.00	0.00	200.00	0%
Professional Fees	0.00	0.00	50.00	0%
RE Supplies	0.00	242.03	300.00	81%
Repairs and Maintenance	277.02	2,183.98	6,000.00	36%
Snow Removal	0.00	3,217.20	3,400.00	95%
Social Action	50.00	50.00	1,000.00	5%
Trash Removal	0.00	169.00	260.00	65%
Utilities				
Gas & Electric	1,240.09	5,014.54	5,500.00	91%
Telephone Expense	391.56	1,831.56	2,160.00	85%
Water	84.50	454.73	480.00	95%
Total Utilities	1,716.15	7,300.83	8,140.00	90%
UUA Annual Program Fund	365.58	3,290.22	4,387.00	
ZZ				
Coffee Hour	0.00	140.40		
Generosity Project	-49.00	-49.00		
Total ZZ	-49.00	91.40		
Total Expense	5,827.29	58,093.38	87,779.00	
Net Ordinary Income	51.96	-2,487.32	-18,579.00	
Other Income/Expense				
Other Income				
Building Repair Fund	5,180.00	6,998.00		
Pass-Through Income				
Discretionary Fund - Minister	0.00	173.00		
Pass-Through Income - Other	0.00	478.00		
Total Pass-Through Income	0.00	651.00		
UBS Funds for Capital Repairs	0.00	38,000.00		
Total Other Income	5,180.00	45,649.00		
Other Expense				
Exterior Capital Repairs	29,375.00	66,631.00		
Pass-Through Expense				
Donations for other Organizatio	0.00	50.00		
Pass-Through Expense - Other	0.00	118.00		
Total Pass-Through Expense	0.00	168.00		
Total Other Expense	29,375.00	66,799.00		
Net Other Income	-24,195.00	-21,150.00		
Net Income	-24,143.04	-23,637.32	-18,579.00	