

# All Souls Unitarian Universalist Church

## Profit & Loss Budget Performance

November 2025

| 42%                                 | Nov 25          | Jul - Nov 25     | Annual Budget    | % of Annual |
|-------------------------------------|-----------------|------------------|------------------|-------------|
| <b>Ordinary Income/Expense</b>      |                 |                  |                  |             |
| <b>Income</b>                       |                 |                  |                  |             |
| 24-25 Pledges                       | 0.00            | 0.00             | 0.00             |             |
| 25-26 Pledges                       | 1,155.00        | 16,219.00        | 35,000.00        | 46%         |
| Benevolence Offerings               | 100.00          | 100.00           |                  |             |
| Building Use                        | 60.00           | 695.00           | 1,000.00         | 70%         |
| Earned Interest                     | 640.55          | 2,336.10         | 3,500.00         | 67%         |
| Fundraiser                          | 0.00            | 0.00             | 2,300.00         | 0%          |
| UBS Investment Income               | 2,000.00        | 10,000.00        | 24,000.00        | 42%         |
| Unpledged Income                    | 250.00          | 1,500.00         | 2,500.00         | 60%         |
| <b>Z</b>                            |                 |                  |                  |             |
| <b>Other Income</b>                 |                 |                  |                  |             |
| Coffee Fund                         | 5.00            | 19.00            |                  |             |
| Generosity Project                  | 176.00          | 1,125.02         | 900.00           | 125%        |
| <b>Total Other Income</b>           | <b>181.00</b>   | <b>1,144.02</b>  | <b>900.00</b>    | <b>127%</b> |
| <b>Total Z</b>                      | <b>181.00</b>   | <b>1,144.02</b>  | <b>900.00</b>    | <b>127%</b> |
| <b>Total Income</b>                 | <b>4,386.55</b> | <b>31,994.12</b> | <b>69,200.00</b> | <b>46%</b>  |
| <b>Expense</b>                      |                 |                  |                  |             |
| Advertising and Promotion           | 0.00            | 86.00            | 700.00           | 12%         |
| Board Expense                       | 0.00            | 0.00             | 200.00           | 0%          |
| Bookkeeping/Accounting Service      | 550.00          | 2,750.00         | 6,600.00         | 42%         |
| Building and Property Security      | 0.00            | 424.50           | 500.00           | 85%         |
| 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           |                  |             |
| <b>Guest Minister/Worship</b>       |                 |                  |                  |             |
| Guest Minister Travel/Worship       | 150.00          | 150.00           |                  |             |
| Guest Minister/Worship - Other      | 450.00          | 450.00           | 3,000.00         | 15%         |
| <b>Total Guest Minister/Worship</b> | <b>600.00</b>   | <b>600.00</b>    | <b>3,000.00</b>  | <b>20%</b>  |
| Insurance Expense                   | 0.00            | 1,306.00         | 4,882.00         | 27%         |
| Landscaping Expenses                | 356.86          | 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          | 2,190.00         | 6,500.00         | 34%         |
| <b>Payroll Expenses</b>             |                 |                  |                  |             |
| Custodian                           | 465.28          | 2,485.51         | 8,060.00         | 31%         |
| <b>Minister</b>                     |                 |                  |                  |             |
| Minister Professional Expense       | 862.50          | 862.50           |                  |             |
| Minister - Other                    | 2,351.72        | 11,013.68        | 24,000.00        | 46%         |
| <b>Total Minister</b>               | <b>3,214.22</b> | <b>11,876.18</b> | <b>24,000.00</b> | <b>49%</b>  |
| Payroll Taxes                       | 15.97           | 15.97            | 2,200.00         | 1%          |

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|-----------------------------------|------------------|---------------------|----------------------|--------------------|
| Religious Education               | 0.00             | 0.00                | 1,000.00             | 0%                 |
| Payroll Expenses - Other          | 46.43            | 225.67              | 3,000.00             | 8%                 |
| <b>Total Payroll Expenses</b>     | <b>3,741.90</b>  | <b>14,603.33</b>    | <b>38,260.00</b>     | <b>38%</b>         |
| 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             | 0.00                | 300.00               | 0%                 |
| Repairs and Maintenance           | 0.00             | 1,726.96            | 6,000.00             | 29%                |
| Snow Removal                      | 583.33           | 583.33              | 3,400.00             | 17%                |
| Social Action                     | 0.00             | 0.00                | 1,000.00             | 0%                 |
| Trash Removal                     | 0.00             | 84.50               | 260.00               | 33%                |
| <b>Utilities</b>                  |                  |                     |                      |                    |
| Gas & Electric                    | 287.31           | 780.91              | 5,500.00             | 14%                |
| Telephone Expense                 | 0.00             | 900.00              | 2,160.00             | 42%                |
| Water                             | 0.00             | 245.61              | 480.00               | 51%                |
| <b>Total Utilities</b>            | <b>287.31</b>    | <b>1,926.52</b>     | <b>8,140.00</b>      | <b>24%</b>         |
| UUA Annual Program Fund           | 365.58           | 1,827.90            | 4,387.00             | 42%                |
| <b>ZZ</b>                         |                  |                     |                      |                    |
| Coffee Hour                       | 0.00             | 140.40              |                      |                    |
| <b>Total ZZ</b>                   | <b>0.00</b>      | <b>140.40</b>       |                      |                    |
| <b>Total Expense</b>              | <b>6,984.98</b>  | <b>29,103.25</b>    | <b>87,779.00</b>     |                    |
| <b>Net Ordinary Income</b>        | <b>-2,598.43</b> | <b>2,890.87</b>     | <b>-18,579.00</b>    |                    |
| <b>Other Income/Expense</b>       |                  |                     |                      |                    |
| <b>Other Income</b>               |                  |                     |                      |                    |
| Building Repair Fund              | 50.00            | 1,678.00            |                      |                    |
| Pass-Through Income               | 0.00             | 478.00              |                      |                    |
| UBS Funds for Capital Repairs     | 0.00             | 38,000.00           |                      |                    |
| <b>Total Other Income</b>         | <b>50.00</b>     | <b>40,156.00</b>    |                      |                    |
| <b>Other Expense</b>              |                  |                     |                      |                    |
| Exterior Capital Repairs          | 0.00             | 37,296.00           |                      |                    |
| <b>Pass-Through Expense</b>       |                  |                     |                      |                    |
| Donations for other Organizatio   | 0.00             | 50.00               |                      |                    |
| Pass-Through Expense - Other      | 0.00             | 118.00              |                      |                    |
| <b>Total Pass-Through Expense</b> | <b>0.00</b>      | <b>168.00</b>       |                      |                    |
| <b>Total Other Expense</b>        | <b>0.00</b>      | <b>37,464.00</b>    |                      |                    |
| <b>Net Other Income</b>           | <b>50.00</b>     | <b>2,692.00</b>     |                      |                    |
| <b>Net Income</b>                 | <b>-2,548.43</b> | <b>5,582.87</b>     | <b>-18,579.00</b>    |                    |