

All Souls Unitarian Universalist Church

Profit & Loss Budget Performance

December 2021

	December	Dec Budget	YTD Amount	YTD Budget	Annual Budget	%ofAnnual
Ordinary Income/Expense						
Income						
Amazon Smile	0.00	2.50	42.09	15.00	30.00	140%
Building Use	200.00	83.33	800.00	500.02	1,000.00	80%
Earned Interest	0.14	8.33	254.47	50.02	100.00	254%
Fundraiser						
Unirondack Fund	0.00		40.80			
Fundraiser - Other	0.00	125.00	0.00	750.00	1,500.00	0%
Total Fundraiser	0.00	125.00	40.80	750.00	1,500.00	3%
Generosity Project	69.59	208.33	388.45	1,250.02	2,500.00	16%
Misc	2.20	0.00	2.20	0.00	0.00	
Pledges						
Current Year Pledges	2,962.00	3,083.33	22,787.88	18,500.02	37,000.00	62%
Next Year Pledges	0.00		200.00			
Total Pledges	2,962.00	3,083.33	22,987.88	18,500.02	37,000.00	62%
Split Plate Collection	0.00	0.00	0.00	0.00	0.00	
UBS Investmentment Income	2,000.00	2,000.00	12,000.00	12,000.00	24,000.00	50%
Unpledged Income	60.00	125.00	1,020.00	750.00	1,500.00	68%
Total Income	5,293.93	5,635.82	37,535.89	33,815.08	67,630.00	56%
Expense						
Advertising and Promotion	0.00	0.00	0.00	0.00	0.00	
Bank Service Charges	0.00	8.33	11.48	50.02	100.00	11%
Board Expense	0.00	33.33	0.00	200.02	400.00	0%
Bookkeeping/Accounting Service	500.00	500.00	3,000.00	3,000.00	6,000.00	50%
Building and Property Security	162.00	12.50	162.00	75.00	150.00	108%
Charitable Contributions	0.00	191.67	0.00	1,149.98	2,300.00	0%
Computer and Internet Expenses	0.00	16.67	0.00	99.98	200.00	0%
Guest Minister/Worship	251.50	416.67	1,404.50	2,499.98	5,000.00	28%
Insurance Expense	170.11	391.67	5,105.61	2,349.98	4,700.00	109%
Membership Expenses	0.00	16.67	0.00	99.98	200.00	0%
Office Supplies	0.00	16.67	0.00	99.98	200.00	0%
Organist	720.00	520.83	3,120.00	3,125.02	6,250.00	50%
Payroll Expenses						
Custodian	791.35	583.33	2,336.66	3,500.02	7,000.00	33%
Minister	0.00	2,500.00	0.00	15,000.00	30,000.00	0%
Office Personnel	0.00	0.00	0.00	0.00	0.00	
Payroll Taxes	19.62	245.83	608.53	1,475.02	2,950.00	21%
Religious Education	135.00	233.33	285.00	1,400.02	2,800.00	10%
Payroll Expenses - Other	0.00	0.00	0.00	0.00	0.00	
Total Payroll Expenses	945.97	3,562.49	3,230.19	21,375.06	42,750.00	8%
Postage and Delivery	342.66	33.33	480.16	200.02	400.00	120%
Printing and Reproduction	0.00	37.50	0.00	225.00	450.00	0%
Professional Fees	50.00	0.00	50.00	50.00	50.00	100%
Repairs and Maintenance	358.58	250.00	1,321.84	1,500.00	3,000.00	44%

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Snow Removal	433.33	700.00	433.33	1,400.00	3,500.00	12%
Social Action	0.00	20.83	150.00	125.02	250.00	60%
Trash Removal	49.95	25.00	183.15	150.00	300.00	61%
Utilities						
Gas & Electric	352.83	395.83	985.18	2,375.02	4,750.00	21%
Telephone Expense	167.97	150.00	861.85	900.00	1,800.00	48%
Water	0.00	41.67	213.58	249.98	500.00	43%
Total Utilities	520.80	587.50	2,060.61	3,525.00	7,050.00	29%
UUA Annual Program Fund	1,366.00	458.33	2,732.00	2,750.02	5,500.00	50%
Total Expense	5,870.90	7,799.99	23,444.87	44,050.06	88,750.00	26%
Net Ordinary Income	-576.97	-2,164.17	14,091.02	-10,234.98	-21,120.00	