

## All Souls Unitarian Universalist Church Profit & Loss Budget Performance June 2025

	Jun 25	Jul '24 - Jun 25	Annual Budget	%
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
23-24 Pledges	1,825.00	2,725.00	0.00	
24-25 Pledges	160.00	30,747.00	35,000.00	88%
25-26 Pledges	0.00	3,160.00		
Building Use	165.00	1,348.00	1,000.00	135%
Earned Interest	0.10	5,334.03	2,000.00	267%
Fundraiser	0.00	0.00	0.00	
UBS Investment Income	18,000.00	37,800.00	24,000.00	158%
Unpledged Income	296.00	4,154.00	1,000.00	415%
<b>Z</b>				
<b>Other Income</b>				
Coffee Fund	7.00	85.00		
Generosity Project	334.00	2,663.04	900.00	296%
<b>Total Other Income</b>	<b>341.00</b>	<b>2,748.04</b>	<b>900.00</b>	<b>305%</b>
<b>Total Z</b>	<b>341.00</b>	<b>2,748.04</b>	<b>900.00</b>	<b>305%</b>
<b>Total Income</b>	<b>20,787.10</b>	<b>88,016.07</b>	<b>63,900.00</b>	<b>138%</b>
<b>Expense</b>				
Advertising and Promotion	24.20	-275.80	900.00	
Bank Service Charges	2.37	11.06		
Board Expense	0.00	0.00	200.00	0%
Bookkeeping/Accounting Service	500.00	6,000.00	6,000.00	100%
Building and Property Security	587.00	1,685.57	400.00	421%
Charitable Contributions	850.00	850.00	900.00	94%
Computer and Internet Expenses	0.00	0.00	500.00	0%
<b>Guest Minister/Worship</b>				
Guest Minister Travel/Worship	0.00	1,048.00		
Guest Minister/Worship - Other	0.00	2,975.87	5,000.00	60%
<b>Total Guest Minister/Worship</b>	<b>0.00</b>	<b>4,023.87</b>	<b>5,000.00</b>	<b>80%</b>
Insurance Expense	1,220.50	4,737.01	5,102.00	93%
Landscaping Expenses	0.00	518.18	1,000.00	52%
Membership Expenses	0.00	0.00	200.00	0%
Memorial Garden Expenses	0.00	446.24		
Ministerial Search	0.00	0.00	500.00	0%
Office Supplies	549.99	624.55	300.00	208%
Organist	480.00	6,100.00	6,240.00	98%
<b>Payroll Expenses</b>				
Custodian	577.30	5,043.98	8,000.00	63%
Payroll Taxes	-1.95	251.30	1,384.00	18%
Religious Education	0.00	800.00	2,000.00	40%
Payroll Expenses - Other	43.19	2,317.61		
<b>Total Payroll Expenses</b>	<b>618.54</b>	<b>8,412.89</b>	<b>11,384.00</b>	<b>74%</b>

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	Jun 25	Jul '24 - Jun 25	Annual Budget	%
Postage and Delivery	0.00	177.20	550.00	32%
Printing and Reproduction	0.00	0.00	200.00	0%
Professional Fees	0.00	35.00	50.00	70%
RE Supplies	0.00	0.00	650.00	0%
Repairs and Maintenance	0.00	7,429.28	6,000.00	124%
Scholarship	440.00	440.00		
Snow Removal	0.00	3,499.98	3,000.00	117%
Social Action	0.00	50.00	2,100.00	2%
Trash Removal	65.00	260.00	210.00	124%
<b>Utilities</b>				
Gas & Electric	402.41	4,934.36	5,000.00	99%
Telephone Expense	180.00	1,799.86	2,160.00	83%
Water	0.00	362.97	480.00	76%
Utilities - Other	0.00	1,031.04		
<b>Total Utilities</b>	582.41	8,128.23	7,640.00	106%
UUA Annual Program Fund	406.17	4,874.00	4,874.00	100%
Worship Supplies	0.00	341.02		
<b>ZZ</b>				
Coffee Hour	0.00	301.00		
Generosity Project	1,300.00	1,300.00		
<b>Total ZZ</b>	1,300.00	1,601.00		
<b>Total Expense</b>	7,626.18	59,969.28	63,900.00	94%
<b>Net Ordinary Income</b>	13,160.92	28,046.79	0.00	
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Building Repair Fund	101.00	691.25		
Pass-Through Income	0.00	360.00		
<b>Total Other Income</b>	101.00	1,051.25		
<b>Other Expense</b>				
Capital Improvements	0.00	16,590.00		
Exterior Capital Repairs	18,000.00	23,500.00		
<b>Pass-Through Expense</b>				
Donations for other Organizatio	0.00	50.00		
Pass-Through Expense - Other	0.00	270.00		
<b>Total Pass-Through Expense</b>	0.00	320.00		
<b>Total Other Expense</b>	18,000.00	40,410.00		
<b>Net Other Income</b>	-17,899.00	-39,358.75		
<b>Net Income</b>	<b>-4,738.08</b>	<b>-11,311.96</b>	<b>0.00</b>	