

All Souls Unitarian Universalist Church

Profit & Loss Budget Performance

September 2025

25%	<u>Sep 25</u>	<u>Jul - Sep 25</u>	<u>Annual Budget</u>	<u>% of Annual</u>
Ordinary Income/Expense				
Income				
24-25 Pledges	0.00	0.00	0.00	
25-26 Pledges	874.00	13,959.00	35,000.00	40%
Building Use	160.00	485.00	1,000.00	49%
Earned Interest	477.48	1,234.15	3,500.00	35%
Fundraiser	0.00	0.00	2,300.00	0%
UBS Investment Income	2,000.00	6,000.00	24,000.00	25%
Unpledged Income	250.00	973.00	2,500.00	39%
Z				
Other Income				
Coffee Fund	8.00	9.00		
Generosity Project	186.02	691.02	900.00	77%
Total Other Income	<u>194.02</u>	<u>700.02</u>	<u>900.00</u>	<u>78%</u>
Total Z	<u>194.02</u>	<u>700.02</u>	<u>900.00</u>	<u>78%</u>
Total Income	3,955.50	23,351.17	69,200.00	34%
Expense				
Advertising and Promotion	0.00	0.00	700.00	0%
Board Expense	0.00	0.00	200.00	0%
Bookkeeping/Accounting Service	550.00	1,650.00	6,600.00	25%
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%
Guest Minister/Worship	0.00	0.00	3,000.00	0%
Insurance Expense	0.00	0.00	4,882.00	0%
Landscaping Expenses	0.00	22.14	1,000.00	2%
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	480.00	1,440.00	6,500.00	22%
Payroll Expenses				
Custodian	572.90	1,724.51	8,060.00	21%
Minister	2,859.68	2,859.68	24,000.00	12%
Payroll Taxes	0.00	0.00	2,200.00	0%
Religious Education	0.00	0.00	1,000.00	0%
Payroll Expenses - Other	46.43	132.81	3,000.00	4%
Total Payroll Expenses	<u>3,479.01</u>	<u>4,717.00</u>	<u>38,260.00</u>	<u>12%</u>
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	180.00	1,147.96	6,000.00	19%

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Snow Removal	0.00	0.00	3,400.00	0%
Social Action	0.00	0.00	1,000.00	0%
Trash Removal	84.50	84.50	260.00	33%
Utilities				
Gas & Electric	109.55	358.65	5,500.00	7%
Telephone Expense	180.00	540.00	2,160.00	25%
Water	0.00	120.99	480.00	25%
Total Utilities	<u>289.55</u>	<u>1,019.64</u>	<u>8,140.00</u>	<u>13%</u>
UUA Annual Program Fund	<u>365.58</u>	<u>1,096.74</u>	<u>4,387.00</u>	<u>25%</u>
Total Expense	<u>5,428.64</u>	<u>11,701.45</u>	<u>87,779.00</u>	<u>13%</u>
Net Ordinary Income	-1,473.14	11,649.72	-18,579.00	
Other Income/Expense				
Other Income				
Building Repair Fund	471.00	1,588.00		
Pass-Through Income	360.00	478.00		
UBS Funds for Capital Repairs	0.00	38,000.00		
Total Other Income	<u>831.00</u>	<u>40,066.00</u>		
Other Expense				
Exterior Capital Repairs	0.00	37,296.00		
Pass-Through Expense				
Donations for other Organizatio	50.00	50.00		
Pass-Through Expense - Other	0.00	118.00		
Total Pass-Through Expense	<u>50.00</u>	<u>168.00</u>		
Total Other Expense	<u>50.00</u>	<u>37,464.00</u>		
Net Other Income	<u>781.00</u>	<u>2,602.00</u>		
Net Income	<u><u>-692.14</u></u>	<u><u>14,251.72</u></u>	<u><u>-18,579.00</u></u>	