

9:17 AM
05/29/26
Cash Basis

All Souls Unitarian Universalist Church Profit & Loss Budget Performance April 2026

	83%	Apr 26	Jul '25 - Apr 26	Annual Budget	% of Annual
Payroll Taxes		21.72	696.31	2,200.00	32%
Religious Education		0.00	0.00	1,000.00	0%
Payroll Expenses - Other		57.23	375.76	3,000.00	13%
Total Payroll Expenses		6,553.48	31,437.15	38,260.00	82%
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		0.00	2,183.98	6,000.00	36%
Snow Removal		583.33	3,800.53	3,400.00	112%
Social Action		0.00	50.00	1,000.00	5%
Trash Removal		0.00	169.00	260.00	65%
Utilities					
Gas & Electric		1,057.31	6,071.85	5,500.00	110%
Telephone Expense		0.00	1,831.56	2,160.00	85%
Water		124.62	579.35	480.00	121%
Total Utilities		1,181.93	8,482.76	8,140.00	104%
UUA Annual Program Fund		365.58	3,655.80	4,387.00	83%
ZZ					
Coffee Hour		0.00	140.40		
Generosity Project		-248.00	-297.00		
Total ZZ		-248.00	-156.60		
Total Expense		10,125.38	68,218.76	87,779.00	
Net Ordinary Income		-5,617.00	-8,104.32	-18,579.00	
Other Income/Expense					
Other Income					
Building Repair Fund		50.00	7,048.00		
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		50.00	45,699.00		
Other Expense					
Exterior Capital Repairs		0.00	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		0.00	66,799.00		
Net Other Income		50.00	-21,100.00		
Net Income		-5,567.00	-29,204.32	-18,579.00	

9:17 AM
05/29/26
Cash Basis

All Souls Unitarian Universalist Church

Profit & Loss Budget Performance

April 2026

	83%	Apr 26	Jul '25 - Apr 26	Annual Budget	% of Annual
Ordinary Income/Expense					
Income					
24-25 Pledges		0.00	0.00	0.00	
25-26 Pledges		1,630.00	28,669.00	35,000.00	82%
Benevolence Offerings		0.00	100.00		
Building Use		125.00	1,565.00	1,000.00	157%
Earned Interest		206.38	3,368.17	3,500.00	96%
Fundraiser		0.00	0.00	2,300.00	0%
MDF Received		0.00	143.00		
UBS Investment Income		2,000.00	20,000.00	24,000.00	83%
Unpledged Income		450.00	3,535.00	2,500.00	141%
Z					
Other Income					
Coffee Fund		4.00	73.00		
Generosity Project		93.00	2,308.68	900.00	257%
Other Income - Other		0.00	352.59		
Total Other Income		97.00	2,734.27	900.00	304%
Total Z		97.00	2,734.27	900.00	304%
Total Income		4,508.38	60,114.44	69,200.00	87%
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	5,500.00	6,600.00	83%
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	857.00		
Guest Minister/Worship - Other		150.00	1,150.00	3,000.00	38%
Total Guest Minister/Worship		300.00	2,007.00	3,000.00	67%
Insurance Expense		214.06	3,753.06	4,882.00	77%
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		625.00	5,065.00	6,500.00	78%
Payroll Expenses					
Custodian		748.97	5,708.18	8,060.00	71%
Minister					
Minister Professional Expense		1,022.12	1,884.62		
Minister - Other		4,703.44	22,772.28	24,000.00	95%
Total Minister		5,725.56	24,656.90	24,000.00	103%