

## All Souls Unitarian Universalist Church Profit & Loss Budget Performance December 2022

| 50%                            | <u>Dec 22</u>   | <u>Jul - Dec 22</u> | <u>Annual Budget</u> | <u>% of Annual</u> |
|--------------------------------|-----------------|---------------------|----------------------|--------------------|
| <b>Ordinary Income/Expense</b> |                 |                     |                      |                    |
| <b>Income</b>                  |                 |                     |                      |                    |
| Amazon Smile                   | 0.00            | 11.61               | 30.00                | 39%                |
| Benevolence Offerings          | 5.00            | 5.00                |                      |                    |
| Building Use                   | 210.00          | 385.00              | 1,000.00             | 39%                |
| Earned Interest                | 108.27          | 899.76              | 100.00               | 900%               |
| Fundraiser                     | 0.00            | 0.00                | 1,500.00             | 0%                 |
| Misc                           | 0.00            | 0.00                | 0.00                 |                    |
| <b>Pledges</b>                 |                 |                     |                      |                    |
| Current Year Pledges           | 1,805.00        | 19,590.00           | 37,000.00            | 53%                |
| <b>Total Pledges</b>           | <b>1,805.00</b> | <b>19,590.00</b>    | <b>37,000.00</b>     | <b>53%</b>         |
| Split Plate Collection         | 0.00            | 0.00                | 0.00                 |                    |
| UBS Investment Income          | 2,000.00        | 12,000.00           | 24,000.00            | 50%                |
| Unpledged Income               | 65.00           | 3,723.00            | 1,500.00             | 248%               |
| <b>Total Income</b>            | <b>4,193.27</b> | <b>36,614.37</b>    | <b>65,130.00</b>     | <b>56%</b>         |
| <b>Expense</b>                 |                 |                     |                      |                    |
| Advertising and Promotion      | 0.00            | 0.00                | 0.00                 |                    |
| Bank Service Charges           | 16.38           | 27.87               | 100.00               | 28%                |
| Board Expense                  | 0.00            | 0.00                | 400.00               | 0%                 |
| Bookkeeping/Accounting Service | 500.00          | 3,000.00            | 6,000.00             | 50%                |
| Building and Property Security | 57.99           | 124.68              | 150.00               | 83%                |
| Charitable Contributions       | 0.00            | 105.00              | 2,400.00             | 4%                 |
| Computer and Internet Expenses | 0.00            | 0.00                | 200.00               | 0%                 |
| Guest Minister/Worship         | 250.00          | 1,400.00            | 5,000.00             | 28%                |
| Insurance Expense              | 0.00            | 8,964.00            | 4,700.00             | 191%               |
| Landscaping Expenses           | 0.00            | 40.67               |                      |                    |
| Membership Expenses            | 0.00            | 0.00                | 200.00               | 0%                 |
| Memorial Garden Expenses       | 0.00            | 96.67               |                      |                    |
| Office Supplies                | 0.00            | 0.00                | 200.00               | 0%                 |
| Organist                       | 720.00          | 3,120.00            | 6,240.00             | 50%                |
| Outside Services               | 0.00            | 834.80              |                      |                    |
| <b>Payroll Expenses</b>        |                 |                     |                      |                    |
| Custodian                      | 153.44          | 826.95              | 7,000.00             | 12%                |
| Minister                       | 0.00            | 0.00                | 30,000.00            | 0%                 |
| Office Personnel               | 0.00            | 0.00                | 0.00                 |                    |
| Payroll Taxes                  | 25.72           | 157.65              | 2,940.00             | 5%                 |
| Religious Education            | 82.50           | 232.50              | 2,800.00             | 8%                 |
| <b>Total Payroll Expenses</b>  | <b>261.66</b>   | <b>1,217.10</b>     | <b>42,740.00</b>     | <b>3%</b>          |
| Postage and Delivery           | 0.00            | 0.00                | 400.00               | 0%                 |
| Printing and Reproduction      | 0.00            | 0.00                | 450.00               | 0%                 |
| Professional Fees              | 0.00            | 50.00               | 600.00               | 8%                 |
| Repairs and Maintenance        | 349.00          | 3,965.98            | 3,000.00             | 132%               |
| Snow Removal                   | 1,000.00        | 1,000.00            | 0.00                 |                    |
| Social Action                  | 0.00            | 0.00                | 250.00               | 0%                 |

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|----------------------------------|-----------------------|-------------------------|--------------------------|--------------------|
| Trash Removal                    | 0.00                  | 24.05                   | 300.00                   | 8%                 |
| <b>Utilities</b>                 |                       |                         |                          |                    |
| Gas & Electric                   | 659.68                | 1,675.33                | 4,750.00                 | 35%                |
| Telephone Expense                | 177.97                | 1,067.82                | 1,800.00                 | 59%                |
| Water                            | 0.00                  | 216.08                  | 500.00                   | 43%                |
| Utilities - Other                | 48.10                 | 48.10                   |                          |                    |
| <b>Total Utilities</b>           | <u>885.75</u>         | <u>3,007.33</u>         | <u>7,050.00</u>          | <b>43%</b>         |
| UUA Annual Program Fund          | 500.83                | 3,004.98                | 5,500.00                 |                    |
| <b>Total Expense</b>             | <u>4,541.61</u>       | <u>29,983.13</u>        | <u>85,880.00</u>         |                    |
| <b>Net Ordinary Income</b>       | -348.34               | 6,631.24                | -20,750.00               |                    |
| <b>Other Income/Expense</b>      |                       |                         |                          |                    |
| <b>Other Income</b>              |                       |                         |                          |                    |
| Coffee Fund                      | 0.00                  | 1.00                    |                          |                    |
| Generosity Project               | 243.00                | 902.00                  | 2,500.00                 |                    |
| Insurance Settlement             | 0.00                  | 72,212.77               |                          |                    |
| <b>Pass-Through Income</b>       |                       |                         |                          |                    |
| UU-UNO-In                        | 0.00                  | 105.00                  |                          |                    |
| <b>Total Pass-Through Income</b> | <u>0.00</u>           | <u>105.00</u>           |                          |                    |
| <b>Total Other Income</b>        | 243.00                | 73,220.77               | 2,500.00                 |                    |
| <b>Other Expense</b>             |                       |                         |                          |                    |
| Insurance Settlement Expenditur  | 0.00                  | 42,287.57               |                          |                    |
| Investment Value Change          | 0.00                  | -23,427.38              |                          |                    |
| <b>Total Other Expense</b>       | <u>0.00</u>           | <u>18,860.19</u>        |                          |                    |
| <b>Net Other Income</b>          | 243.00                | 54,360.58               | 2,500.00                 |                    |
| <b>Net Income</b>                | <u><u>-105.34</u></u> | <u><u>60,991.82</u></u> | <u><u>-18,250.00</u></u> |                    |