

All Souls Unitarian Universalist Church
Capital Campaign Income and Expense
March 2015 through February 2017

	Mar 2015	Apr - Jun 2015	Jul - Sep 2015	Oct - Dec 2015	Jan - Mar 2016	Apr - Jun 2016	Jul - Sep 2016	Oct - Dec 2016	Jan - Feb 2017	TOTAL
Income										
7000 · Capital Campaign Income										
7105 · Contributions				86,473.77	85,541.15	74,550.00	195,915.61	140,210.45	89,230.29	671,921.27
7110 · Investment Income				44.92	1,277.96	-45.55	752.74	-902.54	158.22	1,285.75
Total 7000 · Capital Campaign Income				86,518.69	86,819.11	74,504.45	196,668.35	139,307.91	89,388.51	673,207.02
Total Income				86,518.69	86,819.11	74,504.45	196,668.35	139,307.91	89,388.51	673,207.02
Gross Profit				86,518.69	86,819.11	74,504.45	196,668.35	139,307.91	89,388.51	673,207.02
Expense										
4222 · Staff Salaries - Capital Campai			556.50	854.75	688.81	90.00		65.00		2,255.06
5000 · Expenses										
5100 · Administration										
5126 · Loan Pymt -Principal & Interest					614.07					614.07
Total 5100 · Administration					614.07					614.07
5500 · Institutional Administration										
5512 · Capital Campaign								398.56		398.56
Total 5500 · Institutional Administration								398.56		398.56
Total 5000 · Expenses					614.07			398.56		1,012.63
5253 · Child Care - Capital Campaign			197.50	60.00	60.00					317.50
5333 · Stewardship - Capital Campaign				316.06	2,379.38	36.34				2,731.78
8000 · Capital Campaign Expenses										
8001 · Feasibility Consultant	1,000.00	1,995.44	7,000.00		5,000.00		2,000.00			16,995.44
8010 · Architect Fees				40,389.22			10,107.97	12,751.56	70,829.18	134,077.93
8020 · Building Evaluations										
8021 · Roof Consultant				2,400.00						2,400.00
8022 · Structural Consultant				6,500.00						6,500.00
8023 · Engineering & HVAC Consultants				5,225.64	560.00					5,785.64
Total 8020 · Building Evaluations				14,125.64	560.00					14,685.64
8100 · Audit Expenses			4,750.00			5,405.00				10,155.00
Total 8000 · Capital Campaign Expenses	1,000.00	1,995.44	11,750.00	54,514.86	5,560.00	5,405.00	12,107.97	12,751.56	70,829.18	175,914.01
Total Expense	1,000.00	1,995.44	12,504.00	55,745.67	9,302.26	5,531.34	12,107.97	13,215.12	70,829.18	182,230.98
Net Income	-1,000.00	-1,995.44	-12,504.00	30,773.02	77,516.85	68,973.11	184,560.38	126,092.79	18,559.33	490,976.04
						161,763.54		329,212.50		