

All Souls Unitarian Universalist Church
Capital Campaign Quarterly
March 2015 through July 2016

							TOTAL
	Apr - Jun 15	Jul - Sep 15	Oct - Dec 15	Jan - Mar 16	Apr - Jun 16	Jul 16	Mar '15 - Jul 16
Income							
7000 · Capital Campaign Income							
7105 · Contributions	0.00	0.00	86,473.77	85,541.15	74,550.00	137,589.00	384,153.92
Total 7000 · Capital Campaign Income	0.00	0.00	86,473.77	85,541.15	74,550.00	137,589.00	384,153.92
Total Income	0.00	0.00	86,473.77	85,541.15	74,550.00	137,589.00	384,153.92
Gross Profit	0.00	0.00	86,473.77	85,541.15	74,550.00	137,589.00	384,153.92
Expense							
4222 · Staff Salaries - Capital Campai	0.00	556.50	854.75	688.81	90.00	0.00	2,190.06
Total 5000 · Expenses	0.00	0.00	19.81	(9.00)	0.00	0.00	10.81
5253 · Child Care - Capital Campaign	0.00	197.50	60.00	60.00	0.00	0.00	317.50
5333 · Stewardship - Capital Campaign	0.00	0.00	316.06	2,379.38	36.34	0.00	2,731.78
8000 · Capital Campaign Expenses							
8001 · Feasibility Consultant	1,995.44	7,000.00	0.00	5,000.00	0.00	2,000.00	16,995.44
8010 · Architect Fees	0.00	0.00	40,389.22	0.00	0.00	330.00	40,719.22
8020 · Building Evaluations							
8021 · Roof Consultant	0.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
8022 · Structural Consultant	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
8023 · Engineering & HVAC Consultants	0.00	0.00	5,225.64	560.00	0.00	0.00	5,785.64
Total 8020 · Building Evaluations	0.00	0.00	14,125.64	560.00	0.00	0.00	14,685.64
8100 · Audit Expenses	0.00	4,750.00	0.00	0.00	5,405.00	0.00	10,155.00
Total 8000 · Capital Campaign Expenses	1,995.44	11,750.00	54,514.86	5,560.00	5,405.00	2,330.00	82,555.30
Total Expense	1,995.44	12,504.00	55,765.48	8,679.19	5,531.34	2,330.00	87,805.45
Net Income	(1,995.44)	(12,504.00)	30,708.29	76,861.96	69,018.66	135,259.00	296,348.47