All Souls Unitarian Universalist Church
Capital Campaign
March 2015 through June 2016

	Mar 15	Jun 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	TOTAL Mar '15 - Jun 16
Income														
7000 · Capital Campaign Income														
7105 · Contributions	0	0	0	0	0	0	86,474	12,300	45,741	27,500	21,520	14,171	38,859	246,565
Total 7000 · Capital Campaign Income	0	0	0	0	0	0	86,474	12,300	45,741	27,500	21,520	14,171	38,859	246,565
Total Income	0	0	0	0	0	0	86,474	12,300	45,741	27,500	21,520	14,171	38,859	246,565
Expense														
4222 · Staff Salaries - Capital Campai	0	0	186	371	406	203	246	261	278	150	90	0	0	2,190
5253 · Child Care - Capital Campaign	0	0	0	198	0	0	60	45	15	0	0	0	0	318
5333 · Stewardship - Capital Campaign	0	0	0	0	0	0	316	0	2,379	0	36	0	0	2,732
8000 · Capital Campaign Expenses														
8001 · Feasibility Consultant	1,000	1,995	0	7,000	0	0	0	5,000	0	0	0	0	0	14,995
8010 · Architect Fees	0	0	0	0	3,231	17,183	19,975	0	0	0	0	0	0	40,389
8020 · Building Evaluations														
8021 · Roof Consultant	0	0	0	0	2,400	0	0	0	0	0	0	0	0	2,400
8022 · Structural Consultant	0	0	0	0	6,500	0	0	0	0	0	0	0	0	6,500
8023 · Engineering & HVAC Consultants	0	0	0	0	2,972	2,254	0	560	0	0	0	0	0	5,786
Total 8020 · Building Evaluations	0	0	0	0	11,872	2,254	0	560	0	0	0	0	0	14,686
8100 · Audit Expenses	0	0	4,750	0	0	0	0	0	0	0	5,405	0	0	10,155
Total 8000 · Capital Campaign Expenses	1,000	1,995	4,750	7,000	15,103	19,437	19,975	5,560	0	0	5,405	0	0	80,225
Total Expense	1,000	1,995	4,936	7,569	15,509	19,639	20,598	5,866	2,672	150	5,531	0	0	85,465
Net Income	**-1,000**	**-1,995**	**-4,936**	**-7,569**	**-15,509**	**-19,639**	**65,876**	**6,434**	**43,069**	**27,350**	**15,989**	**14,171**	**38,859**	**161,100**
											Fiscal year net income			**164,096**