

**All Souls Unitarian Universalist Church**  
**Capital Campaign**  
March 2015 through May 2016

												<b>TOTAL</b>	
	<b>Mar 15</b>	<b>Jun 15</b>	<b>Aug 15</b>	<b>Sep 15</b>	<b>Oct 15</b>	<b>Nov 15</b>	<b>Dec 15</b>	<b>Jan 16</b>	<b>Feb 16</b>	<b>Mar 16</b>	<b>Apr 16</b>	<b>May 16</b>	<b>Mar '15 - May 16</b>
<b>Income</b>													
7000 · Capital Campaign Income													
7105 · Contributions	0.00	0.00	0.00	0.00	0.00	0.00	86,473.77	12,300.00	45,741.15	27,500.00	21,520.00	9,346.00	202,880.92
<b>Total 7000 · Capital Campaign Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,473.77</b>	<b>12,300.00</b>	<b>45,741.15</b>	<b>27,500.00</b>	<b>21,520.00</b>	<b>9,346.00</b>	<b>202,880.92</b>
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,473.77</b>	<b>12,300.00</b>	<b>45,741.15</b>	<b>27,500.00</b>	<b>21,520.00</b>	<b>9,346.00</b>	<b>202,880.92</b>
<b>Expense</b>													
4222 · Staff Salaries - Capital Campai	0.00	0.00	185.50	371.00	406.00	202.50	246.25	261.31	277.50	150.00	90.00	0.00	2,190.06
5253 · Child Care - Capital Campaign	0.00	0.00	0.00	197.50	0.00	0.00	60.00	45.00	15.00	0.00	0.00	0.00	317.50
5333 · Stewardship - Capital Campaign	0.00	0.00	0.00	0.00	0.00	0.00	316.06	0.00	2,379.38	0.00	36.34	0.00	2,731.78
<b>8000 · Capital Campaign Expenses</b>													
8001 · Feasibility Consultant	1,000.00	1,995.44	0.00	7,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	14,995.44
8010 · Architect Fees	0.00	0.00	0.00	0.00	3,230.87	17,182.98	19,975.37	0.00	0.00	0.00	0.00	0.00	40,389.22
<b>8020 · Building Evaluations</b>													
8021 · Roof Consultant	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
8022 · Structural Consultant	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
8023 · Mechanical Consultants	0.00	0.00	0.00	0.00	2,972.00	2,253.64	0.00	560.00	0.00	0.00	0.00	0.00	5,785.64
<b>Total 8020 · Building Evaluations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,872.00</b>	<b>2,253.64</b>	<b>0.00</b>	<b>560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,685.64</b>
8100 · Audit Expenses	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,405.00	0.00	10,155.00
<b>Total 8000 · Capital Campaign Exp</b>	<b>1,000.00</b>	<b>1,995.44</b>	<b>4,750.00</b>	<b>7,000.00</b>	<b>15,102.87</b>	<b>19,436.62</b>	<b>19,975.37</b>	<b>5,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,405.00</b>	<b>0.00</b>	<b>80,225.30</b>
<b>Total Expense</b>	<b>1,000.00</b>	<b>1,995.44</b>	<b>4,935.50</b>	<b>7,568.50</b>	<b>15,508.87</b>	<b>19,639.12</b>	<b>20,597.68</b>	<b>5,866.31</b>	<b>2,671.88</b>	<b>150.00</b>	<b>5,531.34</b>	<b>0.00</b>	<b>85,464.64</b>
<b>Net Income</b>	<b>(1,000.00)</b>	<b>(1,995.44)</b>	<b>(4,935.50)</b>	<b>(7,568.50)</b>	<b>(15,508.87)</b>	<b>(19,639.12)</b>	<b>65,876.09</b>	<b>6,433.69</b>	<b>43,069.27</b>	<b>27,350.00</b>	<b>15,988.66</b>	<b>9,346.00</b>	<b>117,416.28</b>