

## All Souls Unitarian Universalist Church Statement of Financial Income and Expense

March 2015 through November 2016

	Mar 15	Apr - Jun 15	Jul - Sep 15	Oct - Dec 15	Jan - Mar 16	Apr - Jun 16	Jul - Sep 16	Oct - Nov 16	TOTAL
<b>Income</b>									
7000 · Capital Campaign Income									
7105 · Contributions				86,473.77	85,541.15	74,550.00	195,915.61	40,674.00	483,154.53
7110 · Investment Income				44.92			744.29	901.07	1,690.28
<b>Total 7000 · Capital Campaign Income</b>				<b>86,518.69</b>	<b>85,541.15</b>	<b>74,550.00</b>	<b>196,659.90</b>	<b>41,575.07</b>	<b>484,844.81</b>
<b>Total Income</b>				<b>86,518.69</b>	<b>85,541.15</b>	<b>74,550.00</b>	<b>196,659.90</b>	<b>41,575.07</b>	<b>484,844.81</b>
<b>Gross Profit</b>				<b>86,518.69</b>	<b>85,541.15</b>	<b>74,550.00</b>	<b>196,659.90</b>	<b>41,575.07</b>	<b>484,844.81</b>
<b>Expense</b>									
4222 · Staff Salaries - Capital Campai			556.50	854.75	688.81	90.00		65.00	2,255.06
<b>5000 · Expenses</b>									
<b>5100 · Administration</b>									
5126 · Loan Pymt -Principal & Interest					614.07				614.07
<b>Total 5100 · Administration</b>					<b>614.07</b>				<b>614.07</b>
<b>5500 · Institutional Administration</b>									
5512 · Capital Campaign								398.56	398.56
<b>Total 5500 · Institutional Administration</b>								<b>398.56</b>	<b>398.56</b>
<b>Total 5000 · Expenses</b>					<b>614.07</b>			<b>398.56</b>	<b>1,012.63</b>
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
<b>8000 · Capital Campaign Expenses</b>									
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		50,497.19
<b>8020 · Building Evaluations</b>									
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
<b>Total 8020 · Building Evaluations</b>				<b>14,125.64</b>	<b>560.00</b>				<b>14,685.64</b>
8100 · Audit Expenses			4,750.00			5,405.00			10,155.00
<b>Total 8000 · Capital Campaign Expenses</b>	<b>1,000.00</b>	<b>1,995.44</b>	<b>11,750.00</b>	<b>54,514.86</b>	<b>5,560.00</b>	<b>5,405.00</b>	<b>12,107.97</b>		<b>92,333.27</b>
<b>Total Expense</b>	<b>1,000.00</b>	<b>1,995.44</b>	<b>12,504.00</b>	<b>55,745.67</b>	<b>9,302.26</b>	<b>5,531.34</b>	<b>12,107.97</b>	<b>463.56</b>	<b>98,650.24</b>
<b>Net Income</b>	<b>-1,000.00</b>	<b>-1,995.44</b>	<b>-12,504.00</b>	<b>30,773.02</b>	<b>76,238.89</b>	<b>69,018.66</b>	<b>184,551.93</b>	<b>41,111.51</b>	<b>386,194.57</b>
						160,531.13		225,663.44	