

## All Souls Unitarian Universalist Church

### Statement of Financial Income and Expense

July through October 2016

	201 Minister's Discretionary	312 Lay Leadership	313 150th Documentary	314 Religious Education	317 Security Cameras	331 Youth Trip	335 Summer Camp	351 Green Sanctuary	371 Collections & Transfers	381 Maintenance Reserve	382 Simpson House Maintenance	Total Part I
<b>Beginning Balance</b>	4,105.05	1,149.36	1,960.00	998.87	0.00	2,903.46	185.94	2,893.94	14.87	4,687.49	8,068.40	<b>26,967.38</b>
<b>Income</b>												
3901 · Designated Fund Receipts	400.00	623.00			2,256.00		1,008.00		3,160.00			7,447.00
9000 · Simpson House												
9300 · Income												
9304 · Extras											6,651.00	6,651.00
<b>Total Income</b>	400.00	623.00			2,256.00		1,008.00		3,160.00		6,651.00	14,098.00
<b>Expense</b>												
5113 · Office Supplies				153.00								153.00
5211 · Religious Education				247.00								247.00
<b>Total 5000 · Expenses</b>				400.00								400.00
9901 · Designated Fund Expenses			760.00	264.00	88.00	3,791.00	683.00	100.00	3,245.00	998.00	2,134.00	12,063.00
<b>Total Expense</b>			760.00	664.00	88.00	3,791.00	683.00	100.00	3,245.00	998.00	2,134.00	12,463.00
<b>Net Income</b>	<b>400.00</b>	<b>623.00</b>	<b>-760.00</b>	<b>-664.00</b>	<b>2,168.00</b>	<b>-3,791.00</b>	<b>325.00</b>	<b>-100.00</b>	<b>-85.00</b>	<b>-998.00</b>	<b>4,517.00</b>	<b>1,635.00</b>
<b>Ending Balance</b>	<b>4,505.05</b>	<b>1,772.36</b>	<b>1,200.00</b>	<b>334.87</b>	<b>2,168.00</b>	<b>-887.54</b>	<b>510.94</b>	<b>2,793.94</b>	<b>-70.13</b>	<b>3,689.49</b>	<b>12,585.40</b>	<b>28,602.38</b>

	Music Program	Pass Through	Intern Support	Coffee House	Men's Group	Participation Fund	Demeters	Payroll Tax Liability	Total Part II	Total
<b>Beginning Balance</b>	5,450.00	-12.04	550.11	106.49	1,566.85	1,591.93	4,722.90	14.84	13,991.08	<b>40,958.46</b>
<b>Income</b>										
3901 · Designated Fund Receipts										
<b>Expense</b>										
9901 · Designated Fund Expenses		12.04								
<b>Net Income</b>		<b>-12.04</b>							<b>-12.04</b>	<b>1,622.96</b>
<b>Ending Balance</b>	<b>5,450.00</b>	<b>-24.08</b>	<b>550.11</b>	<b>106.49</b>	<b>1,566.85</b>	<b>1,591.93</b>	<b>4,722.90</b>	<b>14.84</b>	<b>13,979.04</b>	<b>42,581.42</b>