

**All Souls Unitarian Universalist Church**  
**Capital Campaign Income and Expense**  
 March 2015 through April 2018

	Mar 2015 - Dec 2015	Jan - Mar 2016	Apr - Jun 2016	Jul - Sep 2016	Oct - Dec 2016	Jan - Mar 2017	Apr - June 2017	Jul - Sept 2017	Oct - Dec 2017	Jan - Mar 2018	Apr 2018	TOTAL
<b>Income</b>												
<b>7000 · Capital Campaign Income</b>												
7105 · Contributions	86,473.77	85,541.15	74,550.00	195,915.61	140,460.45	150,281.87	39,770.50	36,502.00	129,637.69	41,142.72	17,631.50	997,907.26
7110 · Investment Income	44.92	1,277.96	-45.55	752.74	-902.54	497.45	55.55	63.06	-107.91	43.45	4.81	1,683.94
<b>Total 7000 · Capital Campaign Income</b>	<b>86,518.69</b>	<b>86,819.11</b>	<b>74,504.45</b>	<b>196,668.35</b>	<b>139,557.91</b>	<b>150,779.32</b>	<b>39,826.05</b>	<b>36,565.06</b>	<b>129,529.78</b>	<b>41,186.17</b>	<b>17,636.31</b>	<b>999,591.20</b>
<b>Expense</b>												0.00
<b>4222 · Staff Salaries - Capital Campai</b>	1,411.25	688.81	90.00		65.00							2,255.06
<b>5000 · Expenses</b>												0.00
5100 · Administration												0.00
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>												0.00
5512 · Capital Campaign					398.56		474.63	15.00	50.00	212,751.00		213,689.19
<b>Total 5500 · Institutional Administration</b>					<b>398.56</b>		<b>474.63</b>	<b>15.00</b>	<b>50.00</b>	<b>212,751.00</b>	<b>0.00</b>	<b>213,689.19</b>
<b>Total 5000 · Expenses</b>		<b>614.07</b>			<b>398.56</b>		<b>474.63</b>	<b>15.00</b>	<b>50.00</b>	<b>212,751.00</b>	<b>0.00</b>	<b>214,303.26</b>
<b>5253 · Child Care - Capital Campaign</b>	242.50	60.00										302.50
<b>5333 · Stewardship - Capital Campaign</b>	316.06	2,379.38	36.34								-22.00	2,709.78
<b>8000 · Capital Campaign Expenses</b>	0.00											0.00
8001 · Feasibility Consultant	9,995.44	5,000.00		2,000.00								16,995.44
8010 · Architect Fees	40,389.22			10,107.97	12,751.56	100,802.47	14,730.00	5,265.00	14,300.00	6,120.11	2,674.52	207,140.85
8020 · Building Evaluations	0.00											0.00
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>
<b>8100 · Audit Expenses</b>	4,750.00		5,405.00									10,155.00
<b>Total 8000 · Capital Campaign Expenses</b>	<b>69,260.30</b>	<b>5,560.00</b>	<b>5,405.00</b>	<b>12,107.97</b>	<b>12,751.56</b>	<b>100,802.47</b>	<b>14,730.00</b>	<b>5,265.00</b>	<b>14,300.00</b>	<b>6,120.11</b>	<b>2,674.52</b>	<b>248,976.93</b>
<b>8030 · General Expenses</b>												0.00
8031 · Miscellaneous Expenses						327.05		152.50		252,934.26	173,383.21	426,797.02
<b>Total 8030 · General Expenses</b>						<b>327.05</b>	<b>0.00</b>	<b>152.50</b>	<b>0.00</b>	<b>252,934.26</b>	<b>173,383.21</b>	<b>426,797.02</b>
<b>Total Expense</b>	<b>71,230.11</b>	<b>9,302.26</b>	<b>5,531.34</b>	<b>12,107.97</b>	<b>13,215.12</b>	<b>101,129.52</b>	<b>15,204.63</b>	<b>5,432.50</b>	<b>14,350.00</b>	<b>471,805.37</b>	<b>176,035.73</b>	<b>895,344.55</b>
<b>Net Income</b>	<b>15,288.58</b>	<b>77,516.85</b>	<b>68,973.11</b>	<b>184,560.38</b>	<b>126,342.79</b>	<b>49,649.80</b>	<b>24,621.42</b>	<b>31,132.56</b>	<b>115,179.78</b>	<b>-430,619.20</b>	<b>-158,399.42</b>	<b>104,246.65</b>
			161,778.54				385,174.39				-442,706.28	