

All Souls Unitarian Universalist Church
Capital Campaign Income and Expense
March 2015 through August 2017

	Mar 2015	Apr - Jun 2015	Jul - Sep 2015	Oct - Dec 2015	Jan - Mar 2016	Apr - Jun 2016	Jul - Sep 2016	Oct - Dec 2016	Jan - Mar 2017	Apr - June 2017	Jul - Aug 2017	TOTAL
Income												
7000 · Capital Campaign Income												
7105 · Contributions				86,473.77	85,541.15	74,550.00	195,915.61	140,460.45	150,281.87	39,770.50	26,030.00	799,023.35
7110 · Investment Income				44.92	1,277.96	-45.55	752.74	-902.54	497.45	55.55	42.27	1,722.80
Total 7000 · Capital Campaign Income				86,518.69	86,819.11	74,504.45	196,668.35	139,557.91	150,779.32	39,826.05	26,072.27	800,746.15
Expense												
4222 · Staff Salaries - Capital Campai			556.50	854.75	688.81	90.00		65.00				2,255.06
5000 · Expenses												0.00
5100 · Administration												0.00
5126 · Loan Pymt -Principal & Interest					614.07							614.07
Total 5100 · Administration					614.07							614.07
5500 · Institutional Administration												0.00
5512 · Capital Campaign								398.56		474.63	15.00	888.19
Total 5500 · Institutional Administration								398.56		474.63	15.00	888.19
Total 5000 · Expenses					614.07			398.56		474.63	15.00	1,502.26
5253 · Child Care - Capital Campaign			197.50	45.00	60.00							302.50
5333 · Stewardship - Capital Campaign				316.06	2,379.38	36.34						2,731.78
8000 · Capital Campaign Expenses												0.00
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	12,751.56	100,802.47	14,730.00	3,080.00	181,861.22
8020 · Building Evaluations												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
Total 8020 · Building Evaluations				14,125.64	560.00							14,685.64
8100 · Audit Expenses			4,750.00			5,405.00						10,155.00
Total 8000 · Capital Campaign Expenses	1,000.00	1,995.44	11,750.00	54,514.86	5,560.00	5,405.00	12,107.97	12,751.56	100,802.47	14,730.00	3,080.00	223,697.30
8030 · General Expenses												0.00
8031 · Miscellaneous Expenses									327.05		30.00	357.05
Total 8030 · General Expenses									327.05		30.00	357.05
Total Expense	1,000.00	1,995.44	12,504.00	55,730.67	9,302.26	5,531.34	12,107.97	13,215.12	101,129.52	15,204.63	3,125.00	230,845.95
Net Income	-1,000.00	-1,995.44	-12,504.00	30,788.02	77,516.85	68,973.11	184,560.38	126,342.79	49,649.80	24,621.42	22,947.27	569,900.20
						161,778.54			385,174.39	408,121.66		