

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

	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	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	36,502.00	138,206.45	947,701.80
7110 · Investment Income	44.92	1,277.96	-45.55	752.74	-902.54	497.45	55.55	63.06	-52.41	1,691.18
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	36,565.06	138,154.04	949,392.98
Expense										0.00
4222 · Staff Salaries - Capital Campai	1,411.25	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	147,801.00	148,689.19
Total 5500 · Institutional Administration					398.56		474.63	15.00	147,801.00	148,689.19
Total 5000 · Expenses		614.07			398.56		474.63	15.00	147,801.00	149,303.26
5253 · Child Care - Capital Campaign	242.50	60.00								302.50
5333 · Stewardship - Capital Campaign	316.06	2,379.38	36.34							2,731.78
8000 · Capital Campaign Expenses	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	198,346.22
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
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	69,260.30	5,560.00	5,405.00	12,107.97	12,751.56	100,802.47	14,730.00	5,265.00	14,300.00	240,182.30
8030 · General Expenses										0.00
8031 · Miscellaneous Expenses						327.05		152.50		479.55
Total 8030 · General Expenses						327.05		152.50		479.55
Total Expense	71,230.11	9,302.26	5,531.34	12,107.97	13,215.12	101,129.52	15,204.63	5,432.50	162,101.00	395,254.45
Net Income	15,288.58	77,516.85	68,973.11	184,560.38	126,342.79	49,649.80	24,621.42	31,132.56	-23,946.96	554,138.53
			161,778.54				385,174.39		7,185.60	