

All Souls Unitarian Universalist Church

Church Operations - Budget vs. Actual

July 2017 through January 2018

					TOTAL		
	Jan 2018	Budget	\$ Over Budget	Jul 2017 - Jan 2018	Budget	\$ Over Budget	Working Budget
Income							
3000 · Income							
3100 · Donations							
3101 · Pledges	24,972.59	26,333.33	(1,360.74)	201,036.72	184,333.33	16,703.39	316,000
3103 · Forum/Odyssey/Documentary	362.14	250.00	112.14	1,687.00	1,750.00	(63.00)	3,000
3104 · Sunday Service Collection	435.05	478.50	(43.45)	4,316.80	3,349.50	967.30	7,500
3105 · Regular Contributions	1,088.28	2,083.33	(995.05)	10,685.02	14,583.33	(3,898.31)	25,000
3107 · Social Justice Collection	1,492.14	1,492.14	0.00	10,869.54	10,869.54	0.00	8,200
3108 · Memorial Gifts	0.00	208.33	(208.33)	567.50	1,458.33	(890.83)	2,500
3110 · Donations - Other	775.54	41.67	733.87	1,798.53	291.67	1,506.86	500
Total 3100 · Donations	29,125.74	30,887.31	(1,761.57)	230,961.11	216,635.71	14,325.40	362,700
3200 · Rental Income							
3201 · Church Rentals	860.00	1,945.00	(1,085.00)	13,816.39	13,615.00	201.39	23,340
3205 · Simpson House	0.00	0.00	0.00	0.00	0.00	0.00	33,185
Total 3200 · Rental Income	860.00	1,945.00	(1,085.00)	13,816.39	13,615.00	201.39	56,525
3300 · Fundraising							
3301 · Sunday Plus Dinners	140.64	333.33	(192.69)	1,777.61	2,333.33	(555.72)	4,000
3302 · Auction	20.00	0.00	20.00	2,446.00	50.00	2,396.00	24,000
3307 · Music & RE	1,484.74	1,000.00	484.74	7,758.06	7,000.00	758.06	12,000
3310 · Other Fundraising	1,174.64	416.67		2,336.59	2,916.67	(580.08)	5,000
Total 3300 · Fundraising	2,820.02	1,750.00	1,070.02	14,318.26	12,300.00	2,018.26	45,000
3400 · Other Income							
3401 · Miscellaneous Income	0.00	166.67	(166.67)	(14.09)	1,166.67	(1,180.76)	2,000
3402 · Coffee & Snacks	27.06	145.83	(118.77)	466.40	1,020.83	(554.43)	1,750
3403 · Bookshop	0.00	0.00	0.00	0.00	0.00	0.00	0
3405 · Endowment Distribution	0.00	0.00	0.00	25,143.00	25,143.00	0.00	50,287
3406 · Endowment Grant	0.00	0.00	0.00	0.00	0.00	0.00	12,595
3407 · Investment Income	244.14	8.33	235.81	91.68	58.33	33.35	100
3421 · Additional Funding	0.00	0.00	0.00	0.00	0.00	0.00	2,000
Total 3400 · Other Income	271.20	320.83	(49.63)	25,686.99	27,388.83	(1,701.84)	68,732
Total Income	33,076.96	34,903.14	(1,826.18)	284,782.75	269,939.54	14,843.21	532,957

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	Jan 2018	Budget	\$ Over Budget	Jul 2017 - Jan 2018	Budget	\$ Over Budget	
Expense							
4000 · Minister Expenses							
4100 · Senior Minister							
4110 · Minister Salary	7,133.34	7,133.33	0.01	49,933.38	49,933.33	0.05	85,600
4112 · Minister Payroll Taxes	533.36	545.67	(12.31)	3,759.51	3,819.67	(60.16)	6,548
4113 · Minister Expenses	334.00	458.33	(124.33)	3,328.23	3,208.33	119.90	5,500
4115 · Minister Life & Disability	292.22	128.17	164.05	1,168.88	897.17	271.71	1,538
4118 · Minister Pension	713.34	713.33	0.01	4,993.38	4,993.33	0.05	8,560
Total 4100 · Senior Minister	9,006.26	8,978.83	27.43	63,183.38	62,851.83	331.55	107,746
4300 · Ministerial Intern							
4310 · Intern Salary	1,000.00	1,000.00	0.00	5,000.00	5,000.00	0.00	0
4312 · Intern Payroll Tax	76.50	76.50	0.00	382.50	382.50	0.00	0
Total 4300 · Ministerial Intern	1,076.50	1,076.50	0.00	5,382.50	5,382.50	0.00	0
Total 4000 · Minister Expenses	10,082.76	10,055.33	27.43	68,565.88	68,234.33	331.55	107,746
5000 · Expenses							
5100 · Administration							
5105 · Payroll & Banking Services	361.01	200.00	161.01	1,849.28	1,400.00	449.28	2,400
5110 · Copier	654.28	666.67	(12.39)	5,233.68	4,666.67	567.01	8,000
5111 · Office Phones	553.07	325.00	228.07	3,091.64	2,275.00	816.64	3,900
5112 · Postage	239.47	75.00	164.47	577.81	525.00	52.81	900
5113 · Office Supplies	228.98	350.00	(121.02)	1,498.96	2,450.00	(951.04)	4,200
5114 · Web Hosting, Calendar, Support	442.89	275.00	167.89	2,106.73	1,925.00	181.73	3,300
5115 · Technology Hardware	53.60	0.00	53.60	620.89	0.00	620.89	0
5119 · Emergency Preparedness	0.00	0.00	0.00	0.00	0.00	0.00	0
5120 · Board of Trustees	0.00	0.00	0.00	0.00	0.00	0.00	0
5121 · Human Resources	0.00	25.00	(25.00)	150.00	175.00	(25.00)	300
5123 · MidAmerica Region Dues	0.00	20.83	(20.83)	250.00	145.83	104.17	250
5124 · UUA Dues	0.00	83.33	(83.33)	500.00	583.33	(83.33)	1,000
5125 · Insurance - Property, Umbrella	0.00	0.00	0.00	14,366.25	14,366.25	0.00	20,000
5126 · Loan Pymt -Principal & Interest	0.00	2,131.83	(2,131.83)	12,771.60	14,922.83	(2,151.23)	25,582
5128 · 150 Anniversary	0.00	0.00	0.00	440.54	0.00	440.54	4,200
5129 · Admin Payroll	5,812.24	6,011.50	(199.26)	40,179.66	42,080.50	(1,900.84)	72,138
Total 5100 · Administration	8,345.54	10,164.17	(1,818.63)	83,637.04	85,515.42	(1,878.38)	146,170
5130 · Membership							
5131 · Membership	0.00	83.33	(83.33)	38.24	583.33	(545.09)	1,000
5132 · Stewardship	0.00	66.67	(66.67)	0.00	466.67	(466.67)	800
5133 · Caring Connection	0.00	83.33	(83.33)	94.77	583.33	(488.56)	1,000
5134 · Child Care - Events	32.00	75.00	(43.00)	122.00	525.00	(403.00)	900
5139 · Membership Payroll	0.00	0.00	0.00	0.00	0.00	0.00	12,595
Total 5130 · Membership	32.00	308.33	(276.33)	255.01	2,158.33	(1,903.32)	16,295

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5150 - Facilities							
5151 - Electric	1,208.82	1,250.00	(41.18)	11,147.98	8,750.00	2,397.98	15,000
5152 - Gas	927.73	333.33	594.40	1,865.22	2,333.33	(468.11)	4,000
5153 - Water	203.56	250.00	(46.44)	1,288.63	1,750.00	(461.37)	3,000
5154 - Security - Stanley/Southmorelan	150.00	225.00	(75.00)	1,911.17	1,575.00	336.17	2,700
5155 - Trash Removal	237.39	270.00	(32.61)	1,703.67	1,890.00	(186.33)	3,240
5156 - Coffee & Snacks	0.00	208.33	(208.33)	796.25	1,458.33	(662.08)	2,500
5157 - Building & Cleaning Supplies	385.93	500.00	(114.07)	3,154.57	3,500.00	(345.43)	6,000
5158 - Contract HVAC Maintenance	0.00	83.33	(83.33)	0.00	583.33	(583.33)	1,000
5159 - Building Maintenance	628.28	500.00	128.28	3,599.89	3,500.00	99.89	6,000
5160 - Grounds Maintenance	0.00	41.67	(41.67)	510.92	291.67	219.25	500
5161 - Snow Removal	1,260.00	116.67	1,143.33	1,260.00	816.67	443.33	1,400
5169 - Facilities Payroll	3,977.66	3,872.00	105.66	28,994.44	27,104.00	1,890.44	46,464
Total 5150 - Facilities	8,979.37	7,650.33	1,329.04	56,232.74	53,552.33	2,680.41	91,804
5200 - Sunday Services							
5201 - Forum/Odyssey/Documentary	60.00	250.00	(190.00)	1,670.00	1,750.00	(80.00)	3,000
5202 - Sunday Services	328.63	250.00	78.63	2,586.44	1,750.00	836.44	3,000
5203 - Sunday Services Payroll	1,058.86	1,285.83	(226.97)	7,948.24	9,000.83	(1,052.59)	15,430
Total 5200 - Sunday Services	1,447.49	1,785.83	(338.34)	12,204.68	12,500.83	(296.15)	21,430
5210 - Religious Education							
5211 - Religious Education	520.46	333.33	187.13	1,401.47	2,333.33	(931.86)	4,000
5212 - Religious Education Payroll	6,140.79	5,999.75	141.04	42,572.03	41,998.25	573.78	71,997
5213 - RE Minister's Professional Exp.	0.00	41.67	(41.67)	26.59	291.67	(265.08)	500
Total 5210 - Religious Education	6,661.25	6,374.75	286.50	44,000.09	44,623.25	(623.16)	76,497
5240 - Music Program							
5241 - Music Program	220.69	333.33	(112.64)	4,660.58	2,333.33	2,327.25	4,000
5242 - Music Program Payroll	4,424.56	4,572.92	(148.36)	33,397.30	32,010.42	1,386.88	54,875
Total 5240 - Music Program	4,645.25	4,906.25	(261.00)	38,057.88	34,343.75	3,714.13	58,875
5400 - Social Responsibility							
5401 - SRB	0.00	28.33	(28.33)	833.02	198.33	634.69	340
5402 - Social Justice Collection	900.52	1,492.14	(591.62)	7,884.43	10,869.54	(2,985.11)	8,200
5404 - Partner Church-Romania	0.00	0.00	0.00	0.00	0.00	0.00	1,350
5406 - reStart	0.00	166.67	(166.67)	372.47	1,166.67	(794.20)	2,000
5411 - MORE2 Dues	0.00	0.00	0.00	0.00	0.00	0.00	2,250
Total 5400 - Social Responsibility	900.52	1,687.14	(786.62)	9,089.92	12,234.54	(3,144.62)	14,140
Total 5000 - Expenses	31,011.42	32,876.81	(1,865.39)	243,477.36	244,928.46	(1,451.10)	425,211
Total Expense	41,094.18	42,932.14	(1,837.96)	312,043.24	313,162.79	(1,119.55)	532,957
Net Income	(8,017.22)	(8,029.00)	11.78	(27,260.49)	(43,223.25)	15,962.76	0

All Souls Unitarian Universalist Church Simpson House - Budget vs. Actual July 2017 through January 2018

	TOTAL						
	Jan 2018	Budget	\$ Over Budget	Jul 2017 - Jan 2018	Budget	\$ Over Budget	Working Budget
Income							
9000 · Simpson House							
9300 · Income							
9301 · Event Rentals	5,850.00	6,250.00	(400.00)	50,113.66	43,750.00	6,363.66	75,000.00
9302 · Office Rentals	792.12	600.00	192.12	6,194.84	4,200.00	1,994.84	7,200.00
9303 · Linen Fees	160.00	250.00	(90.00)	3,172.67	1,750.00	1,422.67	3,000.00
Total 9300 · Income	6,802.12	7,100.00	(297.88)	59,481.17	49,700.00	9,781.17	85,200.00
Total 9000 · Simpson House	6,802.12	7,100.00	(297.88)	59,481.17	49,700.00	9,781.17	85,200.00
Total Income	6,802.12	7,100.00	(297.88)	59,481.17	49,700.00	9,781.17	85,200.00
Gross Profit	6,802.12	7,100.00	(297.88)	59,481.17	49,700.00	9,781.17	85,200.00
Expense							
9600 · Facilities Manager							
9601 · Manager's Commission	1,628.60	1,583.33	45.27	12,872.20	11,083.33	1,788.87	19,000.00
9602 · Manager's FICA	140.83	92.00	48.83	1,069.29	644.00	425.29	1,104.00
Total 9600 · Facilities Manager	1,769.43	1,675.33	94.10	13,941.49	11,727.33	2,214.16	20,104.00
9700 · SH - Facilities & Admin							
9701 · SH-Electric	726.52	666.67	59.85	4,801.38	4,666.67	134.71	8,000.00
9702 · SH-Gas	648.98	266.67	382.31	1,290.93	1,866.67	(575.74)	3,200.00
9703 · SH-Trash Removal	237.38	166.67	70.71	1,703.65	1,166.67	536.98	2,000.00
9704 · SH-Water	301.87	300.00	1.87	2,679.33	2,100.00	579.33	3,600.00
9705 · Cleaning Supplies	322.74	41.67	281.07	2,179.59	291.67	1,887.92	500.00
9707 · Linens & Event Supplies	98.15	283.33	(185.18)	2,737.76	1,983.33	754.43	3,400.00
9708 · Maintenance & Repairs	383.10	416.67	(33.57)	5,080.77	2,916.67	2,164.10	5,000.00
9709 · Phones	59.61	150.00	(90.39)	399.66	1,050.00	(650.34)	1,800.00
9710 · Office Supplies	14.70	25.00	(10.30)	14.70	175.00	(160.30)	300.00
9711 · Advertising & Printing	0.00	0.00	0.00	3,772.20	3,772.20	0.00	4,000.00
9712 · Transfer to Church	0.00	0.00	0.00	0.00	0.00	0.00	33,185.00
Total 9700 · SH - Facilities & Admin	2,793.05	2,316.67	476.38	24,659.97	19,988.87	4,671.10	64,985.00
Total Expense	4,562.48	3,992.00	570.48	38,601.46	31,716.20	6,885.26	85,089.00
Net Income	2,239.64	3,108.00	(868.36)	20,879.71	17,983.80	2,895.91	111.00