

# All Souls Unitarian Universalist Church

## Capital Campaign Income and Expense

March 2015 through March 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	TOTAL
<b>Income</b>											
<b>7000 · Capital Campaign Income</b>											
<b>7105 · Contributions</b>	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	42,247.46	981,380.50
<b>7110 · Investment Income</b>	44.92	1,277.96	-45.55	752.74	-902.54	497.45	55.55	63.06	-107.91	43.45	1,679.13
<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>42,290.91</b>	<b>983,059.63</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
<b>5100 · Administration</b>											0.00
<b>5126 · Loan Pymt -Principal &amp; Interest</b>		614.07									614.07
<b>Total 5100 · Administration</b>		614.07									614.07
<b>5500 · Institutional Administration</b>											0.00
<b>5512 · Capital Campaign</b>					398.56		474.63	15.00	50.00	212,751.00	213,689.19
<b>Total 5500 · Institutional Administration</b>					398.56		474.63	15.00	50.00	212,751.00	213,689.19
<b>Total 5000 · Expenses</b>		614.07			398.56		474.63	15.00	50.00	212,751.00	214,303.26
<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								2,731.78
<b>8000 · Capital Campaign Expenses</b>	0.00										0.00
<b>8001 · Feasibility Consultant</b>	9,995.44	5,000.00		2,000.00							16,995.44
<b>8010 · Architect Fees</b>	40,389.22			10,107.97	12,751.56	100,802.47	14,730.00	5,265.00	14,300.00	6,120.11	204,466.33
<b>8020 · Building Evaluations</b>	0.00										0.00
<b>8021 · Roof Consultant</b>	2,400.00										2,400.00
<b>8022 · Structural Consultant</b>	6,500.00										6,500.00
<b>8023 · Engineering &amp; HVAC Consultants</b>	5,225.64	560.00									5,785.64
<b>Total 8020 · Building Evaluations</b>	14,125.64	560.00									14,685.64
<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>246,302.41</b>
<b>8030 · General Expenses</b>											0.00
<b>8031 · Miscellaneous Expenses</b>						327.05		152.50		252,934.26	253,413.81
<b>Total 8030 · General Expenses</b>						327.05	0.00	152.50	0.00	252,934.26	253,413.81
<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>719,308.82</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>-429,514.46</b>	<b>263,750.81</b>
			161,778.54				385,174.39			-283,202.12	