

**All Souls Unitarian Universalist Church**  
**Capital Campaign Income and Expense**  
 March 2015 through May 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 - May 2017	TOTAL
<b>Income</b>											
7000 · Capital Campaign Income											
7105 · Contributions				86,473.77	85,541.15	74,550.00	195,915.61	140,210.45	150,281.87	18,880.50	751,853.35
7110 · Investment Income				44.92	1,277.96	-45.55	752.74	-902.54	497.39	34.85	1,659.77
<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>139,307.91</b>	<b>150,779.26</b>	<b>18,915.35</b>	<b>753,513.12</b>
<b>Expense</b>											
4222 · Staff Salaries - Capital Campai			556.50	854.75	688.81	90.00		65.00			2,255.06
5000 · Expenses											
5100 · Administration											
5126 · Loan Pymt -Principal & Interest					614.07						614.07
<b>Total 5100 · Administration</b>					<b>614.07</b>						<b>614.07</b>
5500 · Institutional Administration											
5512 · Capital Campaign								398.56			398.56
<b>Total 5500 · Institutional Administration</b>								<b>398.56</b>			<b>398.56</b>
<b>Total 5000 · Expenses</b>					<b>614.07</b>			<b>398.56</b>			<b>1,012.63</b>
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											
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	13,730.00	177,781.22
8020 · Building Evaluations											
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>
8100 · Audit Expenses			4,750.00			5,405.00					10,155.00
<b>Total 8000 · Capital Campaign Expenses</b>	<b>1,000.00</b>	<b>1,995.44</b>	<b>11,750.00</b>	<b>54,514.86</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>13,730.00</b>	<b>219,617.30</b>
8030 · General Expenses											
8031 · Miscellaneous Expenses									327.05		327.05
<b>Total 8030 · General Expenses</b>									<b>327.05</b>		<b>327.05</b>
<b>Total Expense</b>	<b>1,000.00</b>	<b>1,995.44</b>	<b>12,504.00</b>	<b>55,730.67</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>13,730.00</b>	<b>226,246.32</b>
<b>Net Income</b>	<b>-1,000.00</b>	<b>-1,995.44</b>	<b>-12,504.00</b>	<b>30,788.02</b>	<b>77,516.85</b>	<b>68,973.11</b>	<b>184,560.38</b>	<b>126,092.79</b>	<b>49,649.74</b>	<b>5,185.35</b>	<b>527,266.80</b>
							161,778.54			365,488.26	