

**All Souls Unitarian Universalist Church**  
**Capital Campaign Income and Expense**  
 March 2015 through May 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	Apr - May 2018	TOTAL
<b>Income</b>												
<b>7000 · Capital Campaign Income</b>												
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	129,637.69	41,142.72	23,953.50	1,004,229.26
7106 - Endowmnt Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
7107 - Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,000.00	224,000.00
7110 · Investment Income	44.92	1,277.96	-45.55	752.74	-902.54	497.45	55.55	63.06	-107.91	43.45	4.81	1,683.94
<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>41,186.17</b>	<b>647,958.31</b>	<b>1,629,913.20</b>
<b>Expense</b>												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
<b>Total 5100 · Administration</b>		<b>614.07</b>										<b>614.07</b>
5500 · Institutional Administration												0.00
5512 · Capital Campaign					398.56		474.63	15.00	50.00	212,751.00		213,689.19
<b>Total 5500 · Institutional Administration</b>					<b>398.56</b>		<b>474.63</b>	<b>15.00</b>	<b>50.00</b>	<b>212,751.00</b>	<b>0.00</b>	<b>213,689.19</b>
<b>Total 5000 · Expenses</b>		<b>614.07</b>			<b>398.56</b>		<b>474.63</b>	<b>15.00</b>	<b>50.00</b>	<b>212,751.00</b>	<b>0.00</b>	<b>214,303.26</b>
5253 · Child Care - Capital Campaign	242.50	60.00										302.50
5333 · Stewardship - Capital Campaign	316.06	2,379.38	36.34								-22.00	2,709.78
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	6,120.11	2,674.52	207,140.85
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									2,150.00	7,935.64
<b>Total 8020 · Building Evaluations</b>	<b>14,125.64</b>	<b>560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,150.00</b>	<b>16,835.64</b>
8100 · Audit Expenses	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>4,824.52</b>	<b>251,126.93</b>
8030 · General Expenses												0.00
8031 · Miscellaneous Expenses						327.05		152.50		252,934.26	497,218.36	750,632.17
<b>Total 8030 · General Expenses</b>						<b>327.05</b>	<b>0.00</b>	<b>152.50</b>	<b>0.00</b>	<b>252,934.26</b>	<b>497,218.36</b>	<b>750,632.17</b>
<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>502,020.88</b>	<b>1,221,329.70</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>-430,619.20</b>	<b>145,937.43</b>	<b>408,583.50</b>
			161,778.54				385,174.39				-138,369.43	