

All Souls Unitarian Universalist Church
Capital Campaign Income and Expense
 March 2015 through October 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 17	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	19,455.04	828,950.39
7110 · Investment Income	44.92	1,277.96	-45.55	752.74	-902.54	497.45	55.55	63.06	-95.04	1,648.55
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	19,360.00	830,598.94
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		888.19
Total 5500 · Institutional Administration					398.56		474.63	15.00		888.19
Total 5000 · Expenses		614.07			398.56		474.63	15.00		1,502.26
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	5,465.00	189,511.22
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	5,465.00	231,347.30
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	5,465.00	238,618.45
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	13,895.00	591,980.49
			161,778.54				385,174.39		45,027.56	