

St. Croix Unitarian Universalist Fellowship Profit & Loss Budget Performance August 2021

	Aug 21	Budget	Jan - Aug 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
GENERAL FUND	0.00	734.33	0.00	5,874.68	8,812.00
Income Interest	0.20		1.56		
Pledges and Donations	1,890.00	1,956.90	18,365.00	15,655.40	23,483.00
Total Income	1,890.20	2,691.23	18,366.56	21,530.08	32,295.00
Expense					
COMMUNICATIONS					
Advertising	0.00	39.33	0.00	314.68	472.00
Web Service	0.00	40.42	61.17	323.36	485.00
Total COMMUNICATIONS	0.00	79.75	61.17	638.04	957.00
Discretionary Giving					
Minister's Discretionary Fund	0.00	58.33	0.00	466.65	700.00
Total Discretionary Giving	0.00	58.33	0.00	466.65	700.00
FACILITIES AND FINANCE					
Accounting Services	0.00	33.33	233.60	266.68	400.00
Capital Expense	0.00	16.67	0.00	133.36	200.00
Misc. TF CC Rental	0.00	8.33	0.00	66.68	100.00
Total FACILITIES AND FINANCE	0.00	58.33	233.60	466.72	700.00
MEMBERSHIP					
Directory, Office Supplies	0.00	41.67	0.00	333.32	500.00
Total MEMBERSHIP	0.00	41.67	0.00	333.32	500.00
RE Supplies	0.00	20.83	0.00	166.68	250.00
SOCIAL ACTION					
Charities	225.00	225.00	1,850.00	1,800.00	2,700.00
Total SOCIAL ACTION	225.00	225.00	1,850.00	1,800.00	2,700.00
STEERING COMMITTEE					
Administration Expense	16.50	41.67	132.00	333.32	500.00
Discretionary Expense	0.00		10.00		
Insurance Expense	0.00	50.00	652.00	400.00	600.00
Membership Dues	235.17	290.00	1,764.59	2,320.00	3,480.00
Minister	0.00	1,265.00	6,270.00	10,120.00	15,180.00
Miscellaneous	0.00	83.33	166.00	666.68	1,000.00
Rent Expense	100.00	150.00	800.00	1,200.00	1,800.00
Total STEERING COMMITTEE	351.67	1,880.00	9,794.59	15,040.00	22,560.00

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SUNDAY SERVICES					
Speaker	0.00	300.00	500.00	2,400.00	3,600.00
Supplies	0.00	58.33	0.00	466.68	700.00
SUNDAY SERVICES - Other	0.00		308.70		
Total SUNDAY SERVICES	0.00	358.33	808.70	2,866.68	4,300.00
Total Expense	576.67	2,722.24	12,748.06	21,778.09	32,667.00
Net Ordinary Income	1,313.53	-31.01	5,618.50	-248.01	-372.00
Net Income	1,313.53	-31.01	5,618.50	-248.01	-372.00