

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

	Oct 21	Budget	Jan - Oct 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
GENERAL FUND	0.00	734.33	0.00	7,343.34	8,812.00
Income Interest	0.20		1.95	19,569.20	23,483.00
Pledges and Donations	905.00	1,956.90	22,425.00	26,912.54	32,295.00
Total Income	905.20	2,691.23	22,426.95	26,912.54	32,295.00
Expense					
Bank Service Charges	21.50		21.50		
COMMUNICATIONS					
Advertising	0.00	39.33	0.00	393.34	472.00
Web Service	19.99	40.41	81.16	404.18	485.00
Total COMMUNICATIONS	19.99	79.74	81.16	797.52	957.00
Discretionary Giving					
Minister's Discretionary Fund	0.00	58.34	0.00	583.32	700.00
Total Discretionary Giving	0.00	58.34	0.00	583.32	700.00
FACILITIES AND FINANCE					
Accounting Services	0.00	33.33	233.60	333.34	400.00
Capital Expense	0.00	16.66	0.00	166.68	200.00
Misc TF CC Rental	0.00	8.33	0.00	83.34	100.00
Total FACILITIES AND FINANCE	0.00	58.32	233.60	583.36	700.00
MEMBERSHIP					
Directory, Office Supplies	0.00	41.67	186.20	416.66	500.00
Total MEMBERSHIP	0.00	41.67	186.20	416.66	500.00
RE Supplies	0.00	20.83	0.00	208.34	250.00
SOCIAL ACTION					
Charities	150.00	225.00	2,225.00	2,250.00	2,700.00
SOCIAL ACTION - Other	50.00		50.00		
Total SOCIAL ACTION	200.00	225.00	2,275.00	2,250.00	2,700.00
STEERING COMMITTEE					
Administration Expense	0.00	41.67	153.50	416.66	500.00
Discretionary Expense	0.00	50.00	10.00	500.00	600.00
Insurance Expense	0.00	50.00	652.00	2,900.00	3,480.00
Membership Dues	235.17	290.00	2,234.93	12,650.00	15,180.00
Minister	2,788.72	1,265.00	9,058.72	833.34	1,000.00
Miscellaneous	0.00	83.33	166.00	1,500.00	1,800.00
Rent Expense	100.00	150.00	1,000.00		
Total STEERING COMMITTEE	3,123.89	1,880.00	13,275.15	18,800.00	22,560.00

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SUNDAY SERVICES					
Speaker	0.00	300.00	600.00	3,000.00	3,600.00
Supplies	0.00	58.33	0.00	583.34	700.00
SUNDAY SERVICES - Other	0.00		308.70		
Total SUNDAY SERVICES	0.00	358.33	908.70	3,583.34	4,300.00
Total Expense	3,365.38	2,722.23	16,981.31	27,222.54	32,667.00
Net Ordinary Income	-2,460.18	-31.00	5,445.64	-310.00	-372.00
Net Income	<u>-2,460.18</u>	<u>-31.00</u>	<u>5,445.64</u>	<u>-310.00</u>	<u>-372.00</u>