

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

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 01/05/22
 Accrual Basis

	Dec 21	Budget	Jan - Dec 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
GENERAL FUND		734.33	0.00	8,812.00	8,812.00
Income Interest	0.00		0.00		
Pledges and Donations	2,318.92	1,956.90	25,738.92	23,483.00	23,483.00
Total Income	2,319.12	2,691.23	25,741.26	32,295.00	32,295.00
Gross Profit	2,319.12	2,691.23	25,741.26	32,295.00	32,295.00
Expense					
Bank Service Charges	0.00		21.50		
COMMUNICATIONS					
Advertising	0.00	39.33	0.00	472.00	472.00
Web Service	0.00	40.41	81.16	485.00	485.00
Total COMMUNICATIONS	0.00	79.74	81.16	957.00	957.00
Discretionary Giving					
Minsiter's Discretionary Fund	0.00	58.34	0.00	700.00	700.00
Total Discretionary Giving	0.00	58.34	0.00	700.00	700.00
FACILITIES AND FINANCE					
Accounting Services	0.00	33.33	233.60	400.00	400.00
Capital Expense	0.00	16.66	0.00	200.00	200.00
Misc TF CC Rental	0.00	8.33	0.00	100.00	100.00
Total FACILITIES AND FINANCE	0.00	58.32	233.60	700.00	700.00
MEMBERSHIP					
Directory, Office Supplies	0.00	41.67	186.20	500.00	500.00
Total MEMBERSHIP	0.00	41.67	186.20	500.00	500.00
RE Supplies	0.00	20.83	0.00	250.00	250.00
SOCIAL ACTION					
Charities	200.00	225.00	2,675.00	2,700.00	2,700.00
Total SOCIAL ACTION	200.00	225.00	2,675.00	2,700.00	2,700.00
STEERING COMMITTEE					
Administration Expense	21.50	41.67	196.50	500.00	500.00
Discretionary Expense	0.00		10.00		
Insurance Expense	0.00	50.00	642.00	600.00	600.00
Membership Dues	0.00	290.00	2,470.10	3,480.00	3,480.00
Minister	1,363.00	1,265.00	11,784.72	15,180.00	15,180.00
Miscellaneous	0.00	83.33	166.00	1,000.00	1,000.00
Rent Expense	100.00	150.00	1,200.00	1,800.00	1,800.00
Total STEERING COMMITTEE	1,484.50	1,880.00	16,469.32	22,560.00	22,560.00

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SUNDAY SERVICES					
Speaker	500.00	300.00	1,100.00	3,600.00	3,600.00
Supplies	0.00	58.33	0.00	700.00	700.00
SUNDAY SERVICES - Other	0.00		308.70		
Total SUNDAY SERVICES	500.00	358.33	1,408.70	4,300.00	4,300.00
Total Expense	2,184.50	2,722.23	21,075.48	32,667.00	32,667.00
Net Ordinary Income	134.62	-31.00	4,665.78	-372.00	-372.00
Net Income	<u>134.62</u>	<u>-31.00</u>	<u>4,665.78</u>	<u>-372.00</u>	<u>-372.00</u>

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	Jan 22	Budget	Jan 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
GENERAL FUND					
Pledges and Donations	0.00	661.83	0.00	661.83	7,942.00
Total Income	0.00	2,166.66	0.00	2,166.66	26,000.00
Expense					
FACILITIES AND FINANCE					
Accounting Services	0.00	33.33	0.00	33.33	400.00
Capital Expense	0.00	33.33	0.00	33.33	400.00
Misc TF CC Rental	0.00	8.33	0.00	8.33	100.00
Total FACILITIES AND FINANCE	0.00	74.99	0.00	74.99	900.00
STEERING COMMITTEE					
Administration Expense	0.00	41.66	0.00	41.66	500.00
Insurance Expense	0.00	50.00	0.00	50.00	600.00
Membership Dues	0.00	259.00	0.00	259.00	3,108.00
Minister	0.00	1,272.08	0.00	1,272.08	15,265.00
Miscellaneous	0.00	83.33	0.00	83.33	1,000.00
Rent Expense	0.00	200.00	0.00	200.00	2,400.00
Total STEERING COMMITTEE	0.00	1,906.07	0.00	1,906.07	22,873.00
SUNDAY SERVICES					
Hybrid Service Technology	0.00	62.50	0.00	62.50	750.00
Misc	0.00	41.66	0.00	41.66	500.00
Speaker	0.00	291.66	0.00	291.66	3,500.00
Total SUNDAY SERVICES	0.00	395.82	0.00	395.82	4,750.00
Total Expense	0.00	2,376.88	0.00	2,376.88	28,523.00
Net Ordinary Income	0.00	451.61	0.00	451.61	5,419.00
Net Income	0.00	451.61	0.00	451.61	5,419.00