

St. Croix Unitarian Universalist Fellowship Profit & Loss Budget Performance January 2022

	Jan 22	Budget	Jan 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
GENERAL FUND	0.00	661.83	0.00	661.83	7,942.00
Pledges and Donations	7,230.00	2,166.66	7,230.00	2,166.66	26,000.00
Total Income	7,230.00	2,828.49	7,230.00	2,828.49	33,942.00
Expense					
COMMUNICATIONS					
Web Service	308.93		308.93		
Total COMMUNICATIONS	308.93		308.93		
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
SOCIAL ACTION					
Charities	150.00		150.00		
SOCIAL ACTION - Other	50.00		50.00		
Total SOCIAL ACTION	200.00		200.00		
STEERING COMMITTEE					
Administration Expense	101.50	41.66	101.50	41.66	500.00
Insurance Expense	0.00	50.00	0.00	50.00	600.00
Membership Dues	235.17	259.00	235.17	259.00	3,108.00
Minister	1,363.00	1,272.08	1,363.00	1,272.08	15,265.00
Miscellaneous	0.00	83.33	0.00	83.33	1,000.00
Rent Expense	100.00	200.00	100.00	200.00	2,400.00
Total STEERING COMMITTEE	1,799.67	1,906.07	1,799.67	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	2,308.60	2,376.88	2,308.60	2,376.88	28,523.00
Net Ordinary Income	4,921.40	451.61	4,921.40	451.61	5,419.00
Net Income	4,921.40	451.61	4,921.40	451.61	5,419.00