

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

	Nov 21	Budget	Jan - Nov 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
GENERAL FUND	0.00	734.33	0.00	8,077.67	8,812.00
Income Interest	0.19		2.14		
Pledges and Donations	995.00	1,956.90	23,420.00	21,526.10	23,483.00
Total Income	995.19	2,691.23	23,422.14	29,603.77	32,295.00
Gross Profit	995.19	2,691.23	23,422.14	29,603.77	32,295.00
Expense					
Bank Service Charges	0.00		21.50		
COMMUNICATIONS					
Advertising	0.00	39.33	0.00	432.67	472.00
Web Service	0.00	40.41	81.16	444.59	485.00
Total COMMUNICATIONS	0.00	79.74	81.16	877.26	957.00
Discretionary Giving					
Minister's Discretionary Fund	0.00	58.34	0.00	641.66	700.00
Total Discretionary Giving	0.00	58.34	0.00	641.66	700.00
FACILITIES AND FINANCE					
Accounting Services	0.00	33.33	233.60	366.67	400.00
Capital Expense	0.00	16.66	0.00	183.34	200.00
Misc TF CC Rental	0.00	8.33	0.00	91.67	100.00
Total FACILITIES AND FINANCE	0.00	58.32	233.60	641.68	700.00
MEMBERSHIP					
Directory, Office Supplies	0.00	41.67	186.20	458.33	500.00
Total MEMBERSHIP	0.00	41.67	186.20	458.33	500.00
RE Supplies	0.00	20.83	0.00	229.17	250.00
SOCIAL ACTION					
Charities	200.00	225.00	2,475.00	2,475.00	2,700.00
Total SOCIAL ACTION	200.00	225.00	2,475.00	2,475.00	2,700.00
STEERING COMMITTEE					
Administration Expense	21.50	41.67	175.00	458.33	500.00
Discretionary Expense	0.00		10.00		
Insurance Expense	-10.00	50.00	642.00	550.00	600.00
Membership Dues	235.17	290.00	2,470.10	3,190.00	3,480.00
Minister	1,363.00	1,265.00	10,421.72	13,915.00	15,180.00
Miscellaneous	0.00	83.33	166.00	916.67	1,000.00
Rent Expense	100.00	150.00	1,100.00	1,650.00	1,800.00
Total STEERING COMMITTEE	1,709.67	1,880.00	14,984.82	20,680.00	22,560.00

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SUNDAY SERVICES					
Speaker	0.00	300.00	600.00	3,300.00	3,600.00
Supplies	0.00	58.33	0.00	641.67	700.00
SUNDAY SERVICES - Other	0.00		308.70		
Total SUNDAY SERVICES	0.00	358.33	908.70	3,941.67	4,300.00
Total Expense	1,909.67	2,722.23	18,890.98	29,944.77	32,667.00
Net Ordinary Income	-914.48	-31.00	4,531.16	-341.00	-372.00
Net Income	-914.48	-31.00	4,531.16	-341.00	-372.00