

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

| | Feb 22 | Budget | Jan - Feb 22 | YTD Budget | Annual Budget |
|---------------------------------------|----------|----------|--------------|------------|---------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| GENERAL FUND | | 661.83 | 0.00 | 1,323.66 | 7,942.00 |
| Income Interest | 0.00 | | 0.38 | | |
| Pledges and Donations | 1,650.00 | 2,166.66 | 8,880.00 | 4,333.32 | 26,000.00 |
| Total Income | 1,650.18 | 2,828.49 | 8,880.38 | 5,656.98 | 33,942.00 |
| Expense | | | | | |
| COMMUNICATIONS | | | | | |
| Advertising | 0.00 | 41.66 | 0.00 | 83.32 | 500.00 |
| Web Service | 40.00 | 47.41 | 348.93 | 94.82 | 569.00 |
| Total COMMUNICATIONS | 40.00 | 89.07 | 348.93 | 178.14 | 1,069.00 |
| Discretionary Giving | | | | | |
| Minsiter's Discretionary Fund | 0.00 | 58.34 | 0.00 | 116.68 | 700.00 |
| Total Discretionary Giving | 0.00 | 58.34 | 0.00 | 116.68 | 700.00 |
| FACILITIES AND FINANCE | | | | | |
| Accounting Services | 125.00 | 33.33 | 125.00 | 66.66 | 400.00 |
| Capital Expense | 0.00 | 33.33 | 0.00 | 66.66 | 400.00 |
| Misc TF CC Rental | 0.00 | 8.33 | 0.00 | 16.66 | 100.00 |
| Total FACILITIES AND FINANCE | 125.00 | 74.99 | 125.00 | 149.98 | 900.00 |
| Lifelong Learning/Religious Edu | | | | | |
| Educationn Materials | 0.00 | 20.83 | 0.00 | 41.66 | 250.00 |
| Total Lifelong Learning/Religious Edu | 0.00 | 20.83 | 0.00 | 41.66 | 250.00 |
| Membership | | | | | |
| Directory, office,New member ma | 0.00 | 41.66 | 0.00 | 83.32 | 500.00 |
| Total Membership | 0.00 | 41.66 | 0.00 | 83.32 | 500.00 |
| SOCIAL ACTION | | | | | |
| Charities | 400.00 | 200.00 | 600.00 | 400.00 | 2,400.00 |
| Total SOCIAL ACTION | 400.00 | 200.00 | 600.00 | 400.00 | 2,400.00 |
| STEERING COMMITTEE | | | | | |
| Administration Expense | 101.50 | 41.66 | 203.00 | 83.32 | 500.00 |
| Insurance Expense | 0.00 | 50.00 | 0.00 | 100.00 | 600.00 |
| Membership Dues | 235.17 | 259.00 | 470.34 | 518.00 | 3,108.00 |
| Minister | 2,726.00 | 1,272.08 | 4,089.00 | 2,544.16 | 15,265.00 |
| Miscellaneous | 0.00 | 83.33 | 0.00 | 166.66 | 1,000.00 |
| Rent Expense | 100.00 | 200.00 | 200.00 | 400.00 | 2,400.00 |
| Total STEERING COMMITTEE | 3,162.67 | 1,906.07 | 4,962.34 | 3,812.14 | 22,873.00 |

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Accrual Basis

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

| | Feb 22 | Budget | Jan - Feb 22 | YTD Budget | Annual Budget |
|-----------------------------|------------------|-------------|-----------------|-------------|---------------|
| Stewardship Committee | | | | | |
| Events | 0.00 | 41.66 | 0.00 | 83.32 | 500.00 |
| Total Stewardship Committee | 0.00 | 41.66 | 0.00 | 83.32 | 500.00 |
| Sunday Services | | | | | |
| Hybrid Service Technology | 0.00 | 62.50 | 0.00 | 125.00 | 750.00 |
| Misc | 25.55 | 41.66 | 25.55 | 83.32 | 500.00 |
| Speaker | 400.00 | 291.66 | 400.00 | 583.32 | 3,500.00 |
| Total Sunday Services | 425.55 | 395.82 | 425.55 | 791.64 | 4,750.00 |
| Total Expense | 4,153.22 | 2,828.44 | 6,461.82 | 5,656.88 | 33,942.00 |
| Net Ordinary Income | -2,503.04 | 0.05 | 2,418.56 | 0.10 | 0.00 |
| Net Income | -2,503.04 | 0.05 | 2,418.56 | 0.10 | 0.00 |