

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

	Mar 22	Budget	Jan - Mar 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
GENERAL FUND	0.00	661.83	0.00	1,985.49	7,942.00
Income Interest	0.20		0.58		
Pledges and Donations	380.00	2,166.66	9,260.00	6,499.98	26,000.00
Total Income	380.20	2,828.49	9,260.58	8,485.47	33,942.00
Expense					
COMMUNICATIONS					
Advertising	0.00	41.66	0.00	124.98	500.00
Web Service	60.00	47.41	408.93	142.23	569.00
Total COMMUNICATIONS	60.00	89.07	408.93	267.21	1,069.00
Discretionary Giving					
Minster's Discretionary Fund	0.00	58.34	0.00	175.02	700.00
Total Discretionary Giving	0.00	58.34	0.00	175.02	700.00
FACILITIES AND FINANCE					
Accounting Services	0.00	33.33	125.00	99.99	400.00
Capital Expense	0.00	33.33	0.00	99.99	400.00
Misc. TF CC Rental	0.00	8.33	0.00	24.99	100.00
Total FACILITIES AND FINANCE	0.00	74.99	125.00	224.97	900.00
Lifelong Learning/Religious Edu					
Education Materials	0.00	20.83	0.00	62.49	250.00
Total Lifelong Learning/Religious Edu	0.00	20.83	0.00	62.49	250.00
Membership					
Directory, office, New member ma	0.00	41.66	0.00	124.98	500.00
Total Membership	0.00	41.66	0.00	124.98	500.00
SOCIAL ACTION					
Charities	150.00	200.00	750.00	600.00	2,400.00
SOCIAL ACTION - Other	50.00		50.00		
Total SOCIAL ACTION	200.00	200.00	800.00	600.00	2,400.00
STEERING COMMITTEE					
Administration Expense	101.50	41.66	304.50	124.98	500.00
Insurance Expense	0.00	50.00	0.00	150.00	600.00
Membership Dues	235.17	259.00	705.51	777.00	3,108.00
Minister	1,363.00	1,272.08	5,452.00	3,816.24	15,265.00
Miscellaneous	0.00	83.33	0.00	249.99	1,000.00
Rent Expense	200.00	200.00	400.00	600.00	2,400.00
Total STEERING COMMITTEE	1,899.67	1,906.07	6,862.01	5,718.21	22,873.00

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Stewardship Committee					
Events	0.00	41.66	0.00	124.98	500.00
Total Stewardship Committee	0.00	41.66	0.00	124.98	500.00
Sunday Services					
Hybrid Service Technology	0.00	62.50	0.00	187.50	750.00
Misc	0.00	41.66	25.55	124.98	500.00
Speaker	0.00	291.66	400.00	874.98	3,500.00
Total Sunday Services	0.00	395.82	425.55	1,187.46	4,750.00
Total Expense	2,159.67	2,828.44	8,621.49	8,485.32	33,942.00
Net Ordinary Income	-1,779.47	0.05	639.09	0.15	0.00
Net Income	-1,779.47	0.05	639.09	0.15	0.00