

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

	Apr 22	Budget	Jan - Apr 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
GENERAL FUND	0.00	661.83	0.00	2,647.32	7,942.00
Income Interest	0.19		0.77		
Pledges and Donations	990.00	2,166.66	10,250.00	8,666.64	26,000.00
Total Income	990.19	2,828.49	10,250.77	11,313.96	33,942.00
Expense					
COMMUNICATIONS					
Advertising	0.00	41.66	0.00	166.64	500.00
Web Service	40.00	47.41	448.93	189.64	569.00
Total COMMUNICATIONS	40.00	89.07	448.93	356.28	1,069.00
Discretionary Giving					
Minsiter's Discretionary Fund	0.00	58.34	0.00	233.36	700.00
Total Discretionary Giving	0.00	58.34	0.00	233.36	700.00
FACILITIES AND FINANCE					
Accounting Services	0.00	33.33	125.00	133.32	400.00
Capital Expense	0.00	33.33	0.00	133.32	400.00
Misc TF CC Rental	0.00	8.33	0.00	33.32	100.00
Total FACILITIES AND FINANCE	0.00	74.99	125.00	299.96	900.00
Lifelong Learning/Religious Edu					
Educationn Materials	0.00	20.83	0.00	83.32	250.00
Total Lifelong Learning/Religious Edu	0.00	20.83	0.00	83.32	250.00
Membership					
Directory, office,New member ma	0.00	41.66	0.00	166.64	500.00
Total Membership	0.00	41.66	0.00	166.64	500.00
SOCIAL ACTION					
Charities	150.00	200.00	900.00	800.00	2,400.00
SOCIAL ACTION - Other	50.00		100.00		
Total SOCIAL ACTION	200.00	200.00	1,000.00	800.00	2,400.00
STEERING COMMITTEE					
Administration Expense	-218.50	41.66	86.00	166.64	500.00
Insurance Expense	0.00	50.00	0.00	200.00	600.00
Membership Dues	235.17	259.00	940.68	1,036.00	3,108.00
Minister	1,363.00	1,272.08	6,815.00	5,088.32	15,265.00
Miscellaneous	0.00	83.33	0.00	333.32	1,000.00
Rent Expense	200.00	200.00	600.00	800.00	2,400.00
Total STEERING COMMITTEE	1,579.67	1,906.07	8,441.68	7,624.28	22,873.00

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Accrual Basis

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Stewardship Committee					
Events	0.00	41.66	0.00	166.64	500.00
Total Stewardship Committee	0.00	41.66	0.00	166.64	500.00
Sunday Services					
Hybrid Service Technology	0.00	62.50	0.00	250.00	750.00
Misc	0.00	41.66	25.55	166.64	500.00
Speaker	0.00	291.66	400.00	1,166.64	3,500.00
Total Sunday Services	0.00	395.82	425.55	1,583.28	4,750.00
Total Expense	1,819.67	2,828.44	10,441.16	11,313.76	33,942.00
Net Ordinary Income	-829.48	0.05	-190.39	0.20	0.00
Net Income	<u>-829.48</u>	<u>0.05</u>	<u>-190.39</u>	<u>0.20</u>	<u>0.00</u>