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 07/04/22
 Accrual Basis

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

	Jun 22	Budget	Jan - Jun 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
GENERAL FUND	0.00	661.83	0.00	3,970.98	7,942.00
Income Interest	0.19		1.16		
Pledges and Donations	455.00	2,166.67	16,480.00	12,999.98	26,000.00
Total Income	455.19	2,828.50	16,481.16	16,970.96	33,942.00
Expense					
COMMUNICATIONS					
Advertising	0.00	41.67	0.00	249.98	500.00
Web Service	20.00	47.42	488.93	284.48	569.00
Total COMMUNICATIONS	20.00	89.09	488.93	534.46	1,069.00
Discretionary Giving					
Minsiter's Discretionary Fund	0.00	58.33	0.00	350.02	700.00
Total Discretionary Giving	0.00	58.33	0.00	350.02	700.00
FACILITIES AND FINANCE					
Accounting Services	0.00	33.33	125.00	199.98	400.00
Capital Expense	0.00	33.33	0.00	199.98	400.00
Misc TF CC Rental	0.00	8.33	0.00	49.98	100.00
Total FACILITIES AND FINANCE	0.00	74.99	125.00	449.94	900.00
Lifelong Learning/Religious Edu					
Educationn Materials	0.00	20.84	0.00	124.99	250.00
Total Lifelong Learning/Religious Edu	0.00	20.84	0.00	124.99	250.00
Membership					
Directory, office,New member ma	0.00	41.67	0.00	249.98	500.00
Total Membership	0.00	41.67	0.00	249.98	500.00
SOCIAL ACTION					
Charities	150.00	200.00	1,200.00	1,200.00	2,400.00
SOCIAL ACTION - Other	50.00		200.00		
Total SOCIAL ACTION	200.00	200.00	1,400.00	1,200.00	2,400.00
STEERING COMMITTEE					
Administration Expense	6.50	41.67	77.50	249.98	500.00
Discretionary Expense	96.48		96.48		
Insurance Expense	0.00	50.00	160.00	300.00	600.00
Membership Dues	235.17	259.00	1,411.02	1,554.00	3,108.00
Minister	1,363.00	1,272.08	9,541.00	7,632.48	15,265.00
Miscellaneous	0.00	83.33	0.00	499.98	1,000.00
Rent Expense	50.00	200.00	1,000.00	1,200.00	2,400.00
Total STEERING COMMITTEE	1,751.15	1,906.08	12,286.00	11,436.44	22,873.00

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	<u>Jun 22</u>	<u>Budget</u>	<u>Jan - Jun 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Stewardship Committee					
Events	0.00	41.67	0.00	249.98	500.00
Total Stewardship Committee	0.00	41.67	0.00	249.98	500.00
Sunday Services					
Hybrid Service Technology	0.00	62.50	0.00	375.00	750.00
Misc	0.00	41.67	25.55	249.98	500.00
Speaker	925.00	291.67	1,325.00	1,749.98	3,500.00
Total Sunday Services	925.00	395.84	1,350.55	2,374.96	4,750.00
Total Expense	2,896.15	2,828.51	15,650.48	16,970.77	33,942.00
Net Ordinary Income	-2,440.96	-0.01	830.68	0.19	0.00
Net Income	<u>-2,440.96</u>	<u>-0.01</u>	<u>830.68</u>	<u>0.19</u>	<u>0.00</u>