

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

	May 22	Budget	Jan - May 22	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>GENERAL FUND</b>	0.00	661.83	0.00	3,309.15	7,942.00
Income Interest	0.20		0.97		
Pledges and Donations	5,775.00	2,166.67	16,025.00	10,833.31	26,000.00
<b>Total Income</b>	5,775.20	2,828.50	16,025.97	14,142.46	33,942.00
<b>Expense</b>					
<b>COMMUNICATIONS</b>					
Advertising	0.00	41.67	0.00	208.31	500.00
Web Service	20.00	47.42	468.93	237.06	569.00
<b>Total COMMUNICATIONS</b>	20.00	89.09	468.93	445.37	1,069.00
<b>Discretionary Giving</b>					
Minsiter's Discretionary Fund	0.00	58.33	0.00	291.69	700.00
<b>Total Discretionary Giving</b>	0.00	58.33	0.00	291.69	700.00
<b>FACILITIES AND FINANCE</b>					
Accounting Services	0.00	33.33	125.00	166.65	400.00
Capital Expense	0.00	33.33	0.00	166.65	400.00
Misc TF CC Rental	0.00	8.33	0.00	41.65	100.00
<b>Total FACILITIES AND FINANCE</b>	0.00	74.99	125.00	374.95	900.00
<b>Lifelong Learning/Religious Edu</b>					
Educationn Materials	0.00	20.83	0.00	104.15	250.00
<b>Total Lifelong Learning/Religious Edu</b>	0.00	20.83	0.00	104.15	250.00
<b>Membership</b>					
Directory, office,New member ma	0.00	41.67	0.00	208.31	500.00
<b>Total Membership</b>	0.00	41.67	0.00	208.31	500.00
<b>SOCIAL ACTION</b>					
Charities	150.00	200.00	1,050.00	1,000.00	2,400.00
SOCIAL ACTION - Other	50.00		150.00		
<b>Total SOCIAL ACTION</b>	200.00	200.00	1,200.00	1,000.00	2,400.00
<b>STEERING COMMITTEE</b>					
Administration Expense	-15.00	41.67	71.00	208.31	500.00
Insurance Expense	160.00	50.00	160.00	250.00	600.00
Membership Dues	235.17	259.00	1,175.85	1,295.00	3,108.00
Minister	1,363.00	1,272.08	8,178.00	6,360.40	15,265.00
Miscellaneous	0.00	83.33	0.00	416.65	1,000.00
Rent Expense	350.00	200.00	950.00	1,000.00	2,400.00
<b>Total STEERING COMMITTEE</b>	2,093.17	1,906.08	10,534.85	9,530.36	22,873.00

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Accrual Basis

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

	May 22	Budget	Jan - May 22	YTD Budget	Annual Budget
<b>Stewardship Committee</b>					
<b>Events</b>	0.00	41.67	0.00	208.31	500.00
<b>Total Stewardship Committee</b>	0.00	41.67	0.00	208.31	500.00
<b>Sunday Services</b>					
Hybrid Service Technology	0.00	62.50	0.00	312.50	750.00
Misc	0.00	41.67	25.55	208.31	500.00
Speaker	0.00	291.67	400.00	1,458.31	3,500.00
<b>Total Sunday Services</b>	0.00	395.84	425.55	1,979.12	4,750.00
<b>Total Expense</b>	2,313.17	2,828.50	12,754.33	14,142.26	33,942.00
<b>Net Ordinary Income</b>	3,462.03	0.00	3,271.64	0.20	0.00
<b>Net Income</b>	<u>3,462.03</u>	<u>0.00</u>	<u>3,271.64</u>	<u>0.20</u>	<u>0.00</u>