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 08/08/22
 Accrual Basis

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

	Jul 22	Budget	Jan - Jul 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
GENERAL FUND	0.00	661.83	0.00	4,632.81	7,942.00
Income Interest	0.20		1.36		
Pledges and Donations	540.00	2,166.67	17,020.00	15,166.65	26,000.00
Total Income	540.20	2,828.50	17,021.36	19,799.46	33,942.00
Expense					
COMMUNICATIONS					
Advertising	0.00	41.67	0.00	291.65	500.00
Web Service	20.00	47.42	508.93	331.90	569.00
Total COMMUNICATIONS	20.00	89.09	508.93	623.55	1,069.00
Discretionary Giving					
Minsiter's Discretionary Fund	0.00	58.33	0.00	408.35	700.00
Total Discretionary Giving	0.00	58.33	0.00	408.35	700.00
FACILITIES AND FINANCE					
Accounting Services	169.25	33.33	294.25	233.31	400.00
Capital Expense	0.00	33.33	0.00	233.31	400.00
Misc TF CC Rental	0.00	8.33	0.00	58.31	100.00
Total FACILITIES AND FINANCE	169.25	74.99	294.25	524.93	900.00
Lifelong Learning/Religious Edu					
Educationn Materials	0.00	20.84	0.00	145.83	250.00
Total Lifelong Learning/Religious Edu	0.00	20.84	0.00	145.83	250.00
Membership					
Directory, office,New member ma	0.00	41.67	0.00	291.65	500.00
Total Membership	0.00	41.67	0.00	291.65	500.00
SOCIAL ACTION					
Charities	150.00	200.00	1,350.00	1,400.00	2,400.00
SOCIAL ACTION - Other	50.00		250.00		
Total SOCIAL ACTION	200.00	200.00	1,600.00	1,400.00	2,400.00
STEERING COMMITTEE					
Administration Expense	6.50	41.67	84.00	291.65	500.00
Discretionary Expense	0.00		96.48		
Insurance Expense	0.00	50.00	160.00	350.00	600.00
Membership Dues	235.17	259.00	1,646.19	1,813.00	3,108.00
Minister	0.00	1,272.08	9,541.00	8,904.56	15,265.00
Miscellaneous	0.00	83.33	0.00	583.31	1,000.00
Rent Expense	200.00	200.00	1,300.00	1,400.00	2,400.00
Total STEERING COMMITTEE	441.67	1,906.08	12,827.67	13,342.52	22,873.00

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Stewardship Committee					
Events	0.00	41.67	0.00	291.65	500.00
Total Stewardship Committee	0.00	41.67	0.00	291.65	500.00
Sunday Services					
Hybrid Service Technology	0.00	62.50	0.00	437.50	750.00
Misc	0.00	41.67	25.55	291.65	500.00
Speaker	0.00	291.67	1,325.00	2,041.65	3,500.00
Total Sunday Services	0.00	395.84	1,350.55	2,770.80	4,750.00
Total Expense	830.92	2,828.51	16,581.40	19,799.28	33,942.00
Net Ordinary Income	-290.72	-0.01	439.96	0.18	0.00
Net Income	<u>-290.72</u>	<u>-0.01</u>	<u>439.96</u>	<u>0.18</u>	<u>0.00</u>