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11/11/22

Accrual Basis

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

	<u>Oct 22</u>	<u>Budget</u>	<u>Jan - Oct 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Stewardship Committee					
Events	0.00	41.67	0.00	416.66	500.00
Total Stewardship Committee	<u>0.00</u>	<u>41.67</u>	<u>0.00</u>	<u>416.66</u>	<u>500.00</u>
Sunday Services					
Hybrid Service Technology	0.00	62.50	0.00	625.00	750.00
Misc	0.00	41.67	25.55	416.66	500.00
music	75.00		75.00		
Speaker	0.00	291.67	1,625.00	2,916.66	3,500.00
Total Sunday Services	<u>75.00</u>	<u>395.84</u>	<u>1,725.55</u>	<u>3,958.32</u>	<u>4,750.00</u>
Total Expense	<u>2,119.66</u>	<u>2,828.55</u>	<u>23,270.40</u>	<u>28,284.91</u>	<u>33,942.00</u>
Net Ordinary Income	<u>-1,201.68</u>	<u>-0.04</u>	<u>-2,919.18</u>	<u>0.07</u>	<u>0.00</u>
Net Income	<u><u>-1,201.68</u></u>	<u><u>-0.04</u></u>	<u><u>-2,919.18</u></u>	<u><u>0.07</u></u>	<u><u>0.00</u></u>

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

	Oct 22	Budget	Jan - Oct 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
GENERAL FUND	0.00	661.84	0.00	6,618.32	7,942.00
Income Interest	0.98		4.22		
Pledges and Donations	917.00	2,166.67	20,347.00	21,666.66	26,000.00
Total Income	917.98	2,828.51	20,351.22	28,284.98	33,942.00
Expense					
COMMUNICATIONS					
Advertising	19.99	41.67	19.99	416.66	500.00
Web Service	20.00	47.42	568.93	474.16	569.00
Total COMMUNICATIONS	39.99	89.09	588.92	890.82	1,069.00
Discretionary Giving					
Minsiter's Discretionary Fund	0.00	58.33	0.00	583.34	700.00
Total Discretionary Giving	0.00	58.33	0.00	583.34	700.00
FACILITIES AND FINANCE					
Accounting Services	0.00	33.34	294.25	333.32	400.00
Capital Expense	0.00	33.34	0.00	333.32	400.00
Misc TF CC Rental	0.00	8.34	0.00	83.32	100.00
Total FACILITIES AND FINANCE	0.00	75.02	294.25	749.96	900.00
Lifelong Learning/Religious Edu					
Educationn Materials	0.00	20.83	0.00	208.34	250.00
Total Lifelong Learning/Religious Edu	0.00	20.83	0.00	208.34	250.00
Membership					
Directory, office,New member ma	0.00	41.67	0.00	416.66	500.00
Total Membership	0.00	41.67	0.00	416.66	500.00
SOCIAL ACTION					
Charities	200.00	200.00	2,200.00	2,000.00	2,400.00
Total SOCIAL ACTION	200.00	200.00	2,200.00	2,000.00	2,400.00
STEERING COMMITTEE					
Administration Expense	6.50	41.67	103.50	416.66	500.00
Discretionary Expense	0.00		96.48		
Insurance Expense	0.00	50.00	480.00	500.00	600.00
Membership Dues	235.17	259.00	2,351.70	2,590.00	3,108.00
Minister	1,363.00	1,272.09	13,630.00	12,720.82	15,265.00
Miscellaneous	0.00	83.34	0.00	833.33	1,000.00
Rent Expense	200.00	200.00	1,800.00	2,000.00	2,400.00
Total STEERING COMMITTEE	1,804.67	1,906.10	18,461.68	19,060.81	22,873.00