

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

| | Nov 22 | Budget | Jan - Nov 22 | YTD Budget | Annual Budget |
|--|----------|----------|--------------|------------|---------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| GENERAL FUND | 0.00 | 661.84 | 0.00 | 7,280.16 | 7,942.00 |
| Income Interest | 3.61 | | 7.83 | | |
| Pledges and Donations | 380.00 | 2,166.67 | 20,727.00 | 23,833.33 | 26,000.00 |
| Total Income | 383.61 | 2,828.51 | 20,734.83 | 31,113.49 | 33,942.00 |
| Expense | | | | | |
| COMMUNICATIONS | | | | | |
| Advertising | 0.00 | 41.67 | 19.99 | 458.33 | 500.00 |
| Web Service | 20.00 | 47.42 | 588.93 | 521.58 | 569.00 |
| Total COMMUNICATIONS | 20.00 | 89.09 | 608.92 | 979.91 | 1,069.00 |
| Discretionary Giving | | | | | |
| Minsiter's Discretionary Fund | 0.00 | 58.33 | 0.00 | 641.67 | 700.00 |
| Total Discretionary Giving | 0.00 | 58.33 | 0.00 | 641.67 | 700.00 |
| FACILITIES AND FINANCE | | | | | |
| Accounting Services | 0.00 | 33.34 | 294.25 | 366.66 | 400.00 |
| Capital Expense | 283.00 | 33.34 | 283.00 | 366.66 | 400.00 |
| Misc TF CC Rental | 0.00 | 8.34 | 0.00 | 91.66 | 100.00 |
| Total FACILITIES AND FINANCE | 283.00 | 75.02 | 577.25 | 824.98 | 900.00 |
| Lifelong Learning/Religious Edu | | | | | |
| Educationn Materials | 0.00 | 20.83 | 0.00 | 229.17 | 250.00 |
| Total Lifelong Learning/Religious Edu | 0.00 | 20.83 | 0.00 | 229.17 | 250.00 |
| Membership | | | | | |
| Directory, office,New member ma | 0.00 | 41.67 | 0.00 | 458.33 | 500.00 |
| Total Membership | 0.00 | 41.67 | 0.00 | 458.33 | 500.00 |
| SOCIAL ACTION | | | | | |
| Charities | 200.00 | 200.00 | 2,400.00 | 2,200.00 | 2,400.00 |
| Total SOCIAL ACTION | 200.00 | 200.00 | 2,400.00 | 2,200.00 | 2,400.00 |
| STEERING COMMITTEE | | | | | |
| Administration Expense | 6.50 | 41.67 | 110.00 | 458.33 | 500.00 |
| Discretionary Expense | 0.00 | | 96.48 | | |
| Insurance Expense | 0.00 | 50.00 | 480.00 | 550.00 | 600.00 |
| Membership Dues | 235.17 | 259.00 | 2,586.87 | 2,849.00 | 3,108.00 |
| Minister | 1,363.00 | 1,272.09 | 14,993.00 | 13,992.91 | 15,265.00 |
| Miscellaneous | 0.00 | 83.34 | 0.00 | 916.67 | 1,000.00 |
| Rent Expense | 200.00 | 200.00 | 2,000.00 | 2,200.00 | 2,400.00 |
| Total STEERING COMMITTEE | 1,804.67 | 1,906.10 | 20,266.35 | 20,966.91 | 22,873.00 |

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 Accrual Basis

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

| | Nov 22 | Budget | Jan - Nov 22 | YTD Budget | Annual Budget |
|------------------------------------|------------------|-----------------|------------------|------------------|------------------|
| Stewardship Committee | | | | | |
| Events | 0.00 | 41.67 | 0.00 | 458.33 | 500.00 |
| Total Stewardship Committee | 0.00 | 41.67 | 0.00 | 458.33 | 500.00 |
| Sunday Services | | | | | |
| Hybrid Service Technology | 0.00 | 62.50 | 0.00 | 687.50 | 750.00 |
| Misc | 0.00 | 41.67 | 25.55 | 458.33 | 500.00 |
| music | 80.00 | | 155.00 | | |
| Speaker | 0.00 | 291.67 | 1,625.00 | 3,208.33 | 3,500.00 |
| Total Sunday Services | 80.00 | 395.84 | 1,805.55 | 4,354.16 | 4,750.00 |
| Total Expense | 2,387.67 | 2,828.55 | 25,658.07 | 31,113.46 | 33,942.00 |
| Net Ordinary Income | -2,004.06 | -0.04 | -4,923.24 | 0.03 | 0.00 |
| Net Income | -2,004.06 | -0.04 | -4,923.24 | 0.03 | 0.00 |