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11/12/23

Accrual Basis

St. Croix Unitarian Universalist Fellowship Profit & Loss Budget Performance October 2023

	Oct 23	Budget	Jan - Oct 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Carryover	0.00	583.34	0.00	5,833.33	7,000.01
Donation	0.00	250.00	439.00	2,500.00	3,000.00
Interest Income	5.15		57.33		
Main St. Voices	2,396.40	0.08	6,239.40	0.84	1.00
Pledges	967.00	1,784.67	24,224.04	17,846.66	21,416.00
Total Income	3,368.55	2,618.09	30,959.77	26,180.83	31,417.01
Expense					
COMMUNICATIONS					
Advertising	0.00	25.00	207.75	250.00	300.00
Other Programs	19.99		19.99		
Web	80.00	47.42	361.17	474.16	569.00
Total COMMUNICATIONS	99.99	72.42	588.91	724.16	869.00
FACILITIES AND FINANCE					
Accounting Services	0.00	33.34	326.85	333.32	400.00
E Donation Charges	46.75	0.08	55.05	0.84	1.00
Event Rentals	0.00	8.34	303.69	83.32	100.00
Fees & Misc	0.00	0.08	0.00	0.84	1.00
Financial Administrator	0.00	119.25	0.00	1,192.50	1,431.00
Supplies	0.00	0.09	128.65	0.82	1.00
Total FACILITIES AND FINANCE	46.75	161.18	814.24	1,611.64	1,934.00
MEMBERSHIP					
Directory	0.00	8.34	0.00	83.32	100.00
Events	0.00	12.50	36.87	125.00	150.00
Total MEMBERSHIP	0.00	20.84	36.87	208.32	250.00
SOCIAL ACTION					
Charities	100.00	100.00	1,000.00	1,000.00	1,200.00
Total SOCIAL ACTION	100.00	100.00	1,000.00	1,000.00	1,200.00
Special Events					
Main St. Voices	130.85	0.09	130.85	0.82	1.00
Other Programs	0.00	0.08	0.00	0.84	1.00
Special Events Other	0.00	0.09	0.00	0.83	1.00
Total Special Events	130.85	0.26	130.85	2.49	3.00

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	Oct 23	Budget	Jan - Oct 23	YTD Budget	Annual Budget
STEERING COMMITTEE					
Discretionary Expense	0.00	229.17	840.34	2,291.66	2,750.00
Insurance Expense	0.00	58.34	805.00	583.32	700.00
Minister & Mileage	1,400.88	1,364.25	13,743.64	13,642.50	16,371.00
Miscellaneous	0.00	0.09	0.00	0.82	1.00
Postage and Delivery	0.00	0.08	0.00	0.84	1.00
Rent Expense	200.00	200.00	2,000.00	2,000.00	2,400.00
Supplies	0.00	8.33	108.98	83.34	100.00
UUA Dues	105.83	105.84	1,058.30	1,058.32	1,270.00
Total STEERING COMMITTEE	<u>1,706.71</u>	<u>1,966.10</u>	<u>18,556.26</u>	<u>19,660.80</u>	<u>23,593.00</u>
Sunday Services					
Internet	0.00	65.00	0.00	650.00	780.00
Misc	0.00	12.50	0.00	125.00	150.00
Music	150.00	116.67	600.00	1,166.66	1,400.00
Speaker	0.00	103.00	1,318.12	1,030.00	1,236.00
Total Sunday Services	<u>150.00</u>	<u>297.17</u>	<u>1,918.12</u>	<u>2,971.66</u>	<u>3,566.00</u>
Total Expense	<u>2,234.30</u>	<u>2,617.97</u>	<u>23,045.25</u>	<u>26,179.07</u>	<u>31,415.00</u>
Net Ordinary Income	<u>1,134.25</u>	<u>0.12</u>	<u>7,914.52</u>	<u>1.76</u>	<u>2.01</u>
Net Income	<u><u>1,134.25</u></u>	<u><u>0.12</u></u>	<u><u>7,914.52</u></u>	<u><u>1.76</u></u>	<u><u>2.01</u></u>