

7:07 AM  
 10/19/23  
 Accrual Basis

**St. Croix Unitarian Universalist Fellowship  
 Profit & Loss YTD Comparison  
 September 2023**

	Sep 23	Jan - Sep 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Donation</b>	0.00	439.00
<b>Interest Income</b>	4.87	52.18
<b>Main St. Voices</b>	3,779.60	3,843.00
<b>Pledges</b>	807.00	23,257.04
<b>Total Income</b>	4,591.47	27,591.22
<b>Expense</b>		
<b>COMMUNICATIONS</b>		
Advertising	0.00	207.75
Web	80.00	281.17
<b>Total COMMUNICATIONS</b>	80.00	488.92
<b>FACILITIES AND FINANCE</b>		
Accounting Services	0.00	326.85
E Donation Charges	7.96	8.30
Event Rentals	203.69	303.69
Supplies	128.65	128.65
<b>Total FACILITIES AND FINANCE</b>	340.30	767.49
<b>MEMBERSHIP</b>		
Events	0.00	36.87
<b>Total MEMBERSHIP</b>	0.00	36.87
<b>SOCIAL ACTION</b>		
Charities	100.00	900.00
<b>Total SOCIAL ACTION</b>	100.00	900.00
<b>STEERING COMMITTEE</b>		
Discretionary Expense	0.00	840.34
Insurance Expense	0.00	805.00
Minister & Mileage	1,318.00	12,342.76
Rent Expense	200.00	1,800.00
Supplies	0.00	108.98
UUA Dues	105.83	952.47
<b>Total STEERING COMMITTEE</b>	1,623.83	16,849.55
<b>Sunday Services</b>		
Music	75.00	450.00
Speaker	200.00	1,318.12
<b>Total Sunday Services</b>	275.00	1,768.12
<b>Total Expense</b>	2,419.13	20,810.95
<b>Net Ordinary Income</b>	2,172.34	6,780.27
<b>Net Income</b>	<u>2,172.34</u>	<u>6,780.27</u>