

UU FELLOWSHIP OF GALVESTON COUNTY

July 2022 - June 2023

as of 10/31/2022

	October	Annual YTD as of 10/31/2022	Budget	Balance Remaining	% Remaining
1.0 INCOME					
1.10 Congregational giving	\$4,875.32	\$29,167.18	\$66,750.00	\$37,582.82	56.30%
1.11 Donations (unpledged)	\$114.00	\$291.00	\$5,000.00	\$4,709.00	94.18%
1.12 Fund Raising Activities/Memorials			\$3,000.00	\$3,000.00	100.00%
1.14 Building_Rental			\$100.00	\$100.00	100.00%
1.16 Interest_Income		\$16.12	\$0.00	-\$16.12	
1.17 Miscellaneous Income			\$100.00	\$100.00	100.00%
1.18 Building Fund Donations			\$0.00	\$0.00	
1.19 Compassionate Offerings	\$444.00	\$2,980.00	\$5,000.00	\$2,020.00	40.40%
TOTAL INCOME	\$5,433.32	\$32,454.30	\$79,950.00	\$47,495.70	59.41%

2.0 EXPENSES					
2.1 Member Services					
2.11 Adult RE			\$0.00	\$0.00	
2.12 Board			\$0.00	\$0.00	
2.13 Board_Conferences			\$600.00	\$600.00	100.00%
2.14 Caring Committee		\$613.40	\$500.00	-\$113.40	-22.68%
2.15 Hosp/kitchen Supplies	\$24.27	\$195.62	\$1,000.00	\$804.38	80.44%
2.16 Music		\$244.47	\$500.00	\$255.53	51.11%
2.17 Social		\$38.47	\$350.00	\$311.53	89.01%
2.18 Youth/Child RE			\$0.00	\$0.00	
2.2 Denominational Support					
2.21 UUA		\$3,301.00	\$4,500.00	\$1,199.00	26.64%
2.22 SW_Conference			\$0.00	\$0.00	
2.23 UU_Network_(Houston)			\$0.00	\$0.00	
2.24 Texas UU Justice Network	\$190.28	\$190.28	\$250.00	\$59.72	23.89%
2.3 Growth & Outreach					
2.31 Membership		\$259.45	\$500.00	\$240.55	48.11%
2.32 Publicity	\$530.40	\$2,878.20	\$5,200.00	\$2,321.80	44.65%
2.33 Social_Action_Service		\$489.69	\$1,000.00	\$510.31	51.03%
2.34 Sunday Services	\$840.00	\$3,468.96	\$8,000.00	\$4,531.04	56.64%
2.35 UUSC			\$1,000.00	\$1,000.00	100.00%
2.36 Compassionate Donations		\$3,203.00	\$5,000.00	\$1,797.00	35.94%
2.37 Bowls Materials & Supplies			\$1,000.00	\$1,000.00	100.00%
2.4 Finance & Office					
2.41 Office Manager			\$1,400.00	\$1,400.00	100.00%
2.44 Office_Expenses	\$103.99	\$439.46	\$2,000.00	\$1,560.54	78.03%
2.45 Bookkeeper	\$375.00	\$1,500.00	\$5,000.00	\$3,500.00	70.00%
2.46 Processing fees	\$15.32	\$100.92	\$0.00	-\$100.92	
2.47 Bank fees	\$5.00	\$43.40	\$0.00	-\$43.40	
2.5 Building					
2.51 Insurance	\$3,360.00	\$3,360.00	\$16,600.00	\$13,240.00	79.76%
2.52 Utilities	\$564.28	\$2,432.12	\$7,500.00	\$5,067.88	67.57%
2.53 Technology services	\$261.69	\$1,303.54	\$4,000.00	\$2,696.46	67.41%
2.54 Maintenance_Building		\$5,625.00	\$4,900.00	-\$725.00	-14.80%
2.55 Maintenance_Grounds		\$1,750.00	\$3,600.00	\$1,850.00	51.39%
2.56 Capital_improvements			\$6,250.00	\$6,250.00	100.00%
2.57 Misc_Expenses			\$200.00	\$200.00	100.00%
TOTAL OPERATING EXPENSES	\$6,270.23	\$31,436.98	\$80,850.00	\$49,413.02	61.12%
Operating Income (Loss)	-\$836.91	\$1,017.32	-\$900.00	-\$1,917.32	213.04%

Capital Improvements		\$36,632.00	\$0.00	-\$36,632.00	
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Net Income (Loss)	-\$836.91	-\$35,614.68	-\$900.00	\$34,714.68	213.04%
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Account Balances

Frost Business Checking	\$102,721.49				
Frost CD	\$16,066.65				
UUFCU Money Market as of 9/30/2022	\$40,191.46				
UFCU Savings as of 9/30/2022	\$2,473.50				
UFCU Checking as of 9/30/2022	\$3,162.52				
UFCU Brokerage as of 6/30/2022	\$22,516.58				
PayPal					