

UU FELLOWSHIP OF GALVESTON COUNTY
Monthly Financial Report

Feb. 2021

FISCAL 2020_21	Previous Mo.	Current	Annual YTD	2021-21	% Budget
	YTD	Month		Annual Budget	
1.0 INCOME					
1.10 Donations	\$ 58,086.52	\$ 3,680.51	\$ 61,767.03	\$80,000.00	77.21%
1.11 Fund Raising Activities/Memorials	\$ 0.00	\$ 480.00	\$ 480.00	\$0.00	
1.12 Cash Plate	\$ 0.00	\$ 0.00	\$ 0.00	\$2,500.00	0.00%
1.13 Building Rental	\$ 100.00	\$ 0.00	\$ 100.00	\$1,500.00	6.67%
1.15 Interest Income	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00	
1.16 Miscellaneous Income	\$ 193.00	\$ 0.00	\$ 193.00	\$100.00	193.00%
1.17 Building Fund Donations	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00	
1.18 Compassionate Offerings	\$ 3,124.00	\$ 343.97	\$ 3,467.97	\$6,000.00	57.80%
TOTAL INCOME	\$ 61,503.52	\$ 4,504.48	\$ 66,008.00	\$90,100.00	73.26%
2.0 EXPENSES					
2.1 Member Services	\$ 0.00	\$ 0.00	\$ 0.00		
2.11 Adult RE	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00	
2.12 Board	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00	
2.13 Board Conferences	\$ 0.00	\$ 0.00	\$ 0.00	\$500.00	0.00%
2.14 Caring Committee	\$ 0.00	\$ 51.00	\$ 51.00	\$500.00	10.20%
2.15 Hosp/kitchen Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$1,500.00	0.00%
2.16 Music	\$ 0.00	\$ 0.00	\$ 0.00	\$400.00	0.00%
2.17 Social	\$ 0.00	\$ 0.00	\$ 0.00	\$350.00	0.00%
2.18 Youth/Child RE	\$ 0.00	\$ 0.00	\$ 0.00	\$3,000.00	0.00%
2.2 Denominational Support					
2.21 UUA	\$ 4,075.00	\$ 0.00	\$ 4,075.00	\$4,500.00	90.56%
2.22 SW Conference	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00	
2.23 UU Network (Houston)	\$ 0.00	\$ 0.00	\$ 0.00	\$120.00	0.00%
2.24 Texas UU Justice Network	\$ 0.00	\$ 0.00	\$ 0.00	\$220.00	0.00%
2.3 Growth & Outreach					
2.31 Membership	\$ 343.60	\$ 0.00	\$ 343.60	\$700.00	49.09%
2.32 Publicity	\$ 3,120.00	\$ 390.00	\$ 3,510.00	\$5,500.00	63.82%
2.33 Social Action Service	\$ 0.00	\$ 0.00	\$ 0.00	\$1,500.00	0.00%
2.34 Sunday Services	\$ 2,850.00	\$ 2,065.00	\$ 4,915.00	\$8,000.00	61.44%
2.35 UUSC	\$ 0.00	\$ 0.00	\$ 0.00	\$1,000.00	0.00%
2.36 Compassionate Donations	\$ 3,455.40	\$ 0.00	\$ 3,455.40	\$6,000.00	57.59%
2.4 Finance & Office					
2.41 Office Manager	\$ 1,200.00	\$ 270.00	\$ 1,470.00	\$6,000.00	24.50%
2.42 RE Director	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00	
2.43 Employee SS/MC	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00	
2.44 Office Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$2,000.00	0.00%
2.5 Building					
2.51 Insurance	\$ 4,162.00		\$ 4,162.00	\$14,000.00	29.73%
2.52 Utilities	\$ 3,458.17	\$ 352.34	\$ 3,810.51	\$7,500.00	50.81%
2.53 Phone/Website	\$ 962.31	\$ 135.55	\$ 1,097.86	\$2,000.00	54.89%
2.54 Maintenance Building	\$ 3,700.00	\$ 505.00	\$ 4,205.00	\$8,810.00	47.73%
2.55 Maintenance Grounds	\$ 1,736.00	\$ 200.00	\$ 1,936.00	\$3,500.00	55.31%
2.56 Capital improvements	\$ 870.00	\$ 100.00	\$ 970.00	\$12,000.00	8.08%
2.57 Misc Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$500.00	0.00%
TOTAL OPERATING EXPENSES	\$ 29,932.51	\$ 4,068.89	\$ 34,001.40	\$90,100.00	37.74%
3.0 BUILDING MORTGAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00	
TOTAL EXPENSES	\$ 29,932.51	\$ 4,068.89	\$ 34,001.40	\$90,100.00	37.74%
Income - Expenses:	\$ 31,571.01		\$ 32,006.60		

Account Balances

Account		Balance
Frost Checking	\$	105,877.18
Frost CD	\$	16,018.56
UFCU Money Market	\$	42,470.32
UFCU Savings	\$	70.22
UFCU Checking	\$	2,809.73
CUSO Financial Services, L.P.	\$	22,520.75
Fellowship Building	\$	400,000.00
Total Assets	\$	589,766.76

Special Funds and Collections

Fund		Balance
Adult RE	\$	343.66
Children's RE	\$	352.47
Landscaping	\$	9,175.00
Social Action	\$	4,238.24
Board Discretionary Fund	\$	29,363.97
Piano/Organ Fund	\$	176.50
2021-22 Early Pledges	\$	-
RE-Playground	\$	4.63
Building Fund	\$	12,792.09
Kitchen/Hospitality Fund	\$	140.18
Social Activities Fund	\$	246.18
Parking Fund	\$	-
Caring Committee	\$	2,225.00
Total Designated Funds	\$	59,057.92