

UU FELLOWSHIP OF GALVESTON COUNTY
Monthly Financial Report

5/28/2121

FISCAL 2020_21	Previous Mo.	Current	Annual YTD	2021-21	% Budget
	YTD	Month		Annual Budget	
1.0 INCOME					
1.10 Donations	\$ 69,100.13	\$ 4,913.87	\$ 74,014.00	\$80,000.00	92.52%
1.11 Fund Raising Activities/Memor	\$ 480.00	\$ 170.00	\$ 650.00	\$0.00	
1.12 Cash Plate	\$ 252.20	\$ 100.00	\$ 352.20	\$2,500.00	14.09%
1.13 Building Rental	\$ 100.00		\$ 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		\$ 193.00	\$100.00	193.00%
1.17 Building Fund Donations	\$ 0.00		\$ 0.00	\$0.00	0.00%
1.18 Compassionate Offerings	\$ 4,186.55	\$ 804.58	\$ 4,991.13	\$6,000.00	83.19%
TOTAL INCOME	\$ 74,311.88	\$ 5,988.45	\$ 80,300.33	\$90,100.00	89.12%
2.0 EXPENSES					
2.1 Member Services	\$ 0.00		\$ 0.00		
2.11 Adult RE	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00	0.00%
2.12 Board	\$ 0.00	\$ 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	\$ 51.00	\$ 0.00	\$ 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	\$ 4,420.00	\$ 390.00	\$ 4,810.00	\$5,500.00	87.45%
2.33 Social Action Service	\$ 125.00	\$ 329.73	\$ 454.73	\$1,500.00	30.32%
2.34 Sunday Services	\$ 5,765.00	\$ 565.00	\$ 6,330.00	\$8,000.00	79.13%
2.35 UUSC	\$ 0.00		\$ 0.00	\$1,000.00	0.00%
2.36 Compassionate Donations	\$ 3,455.40	\$ 25.00	\$ 3,480.40	\$6,000.00	58.01%
2.4 Finance & Office					
2.41 Office Manager	\$ 1,650.00	\$ 285.00	\$ 1,935.00	\$6,000.00	32.25%
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	\$ 74.31		\$ 74.31	\$2,000.00	3.72%
2.5 Building					
2.51 Insurance	\$ 4,162.00	\$ 0.00	\$ 4,162.00	\$14,000.00	29.73%
2.52 Utilities	\$ 4,520.85	\$ 472.34	\$ 4,993.19	\$7,500.00	66.58%
2.53 Phone/Website	\$ 1,368.96	\$ 1,054.48	\$ 2,423.44	\$2,000.00	121.17%
2.54 Maintenance Building	\$ 7,305.00	\$ 3,936.17	\$ 11,241.17	\$8,810.00	127.60%
2.55 Maintenance Grounds	\$ 2,486.00	\$ 295.00	\$ 2,781.00	\$3,500.00	79.46%
2.56 Capital improvements	\$ 1,320.00	\$ 10,680.00	\$ 12,000.00	\$12,000.00	100.00%
2.57 Misc Expenses	\$ 0.00		\$ 0.00	\$500.00	0.00%
TOTAL OPERATING EXPENSES	\$ 41,122.15	\$ 18,032.72	\$ 59,154.87	\$90,100.00	65.65%
3.0 BUILDING MORTGAGE	\$ 0.00		\$ 0.00	\$0.00	
TOTAL EXPENSES	\$ 41,122.15	\$ 18,032.72	\$ 59,154.87	\$90,100.00	65.65%
Income - Expenses:			\$ 21,145.46		

New HVAC \$14,300 was split between 2.54 and 2.56

Account Balances

Account		Balance
Frost Checking	\$	105,216.04
Frost CD	\$	16,018.56
UFCU Money Market	\$	40,077.14
UFCU Savings	\$	2,470.22
UFCU Checking	\$	3,106.35
CUSO Financial Services, L.P.	\$	22,782.25
Fellowship Building	\$	400,000.00
Total Assets	\$	589,670.56

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	\$	10,200.00
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	\$	69,257.92