

# UU FELLOWSHIP OF GALVESTON COUNTY

## Monthly Financial Report

Jan. 31, 2021

FISCAL 2020_21	Previous Mo. YTD	Current Month	Annual YTD	2021-21 Annual Budget	% Budget
<b>1.0 INCOME</b>					
1.10 Donations	\$ 50,697.28	\$ 7,389.24	\$ 58,086.52	\$80,000.00	72.61%
1.11 Fund Raising Activities/Memorials		\$ 0.00	\$ 0.00	\$0.00	
1.12 Cash Plate		\$ 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	
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	
1.18 Compassionate Offerings	\$ 3,124.00	\$ 0.00	\$ 3,124.00	\$6,000.00	52.07%
<b>TOTAL INCOME</b>	<b>\$ 54,114.28</b>	<b>\$ 7,389.24</b>	<b>\$ 61,503.52</b>	<b>\$90,100.00</b>	<b>68.26%</b>
<b>2.0 EXPENSES</b>					
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	\$ 0.00	\$ 0.00	\$500.00	0.00%
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	\$ 2,600.00	\$ 520.00	\$ 3,120.00	\$5,500.00	56.73%
2.33 Social_Action_Service		\$ 0.00	\$ 0.00	\$1,500.00	0.00%
2.34 Sunday Services	\$ 1,950.00	\$ 900.00	\$ 2,850.00	\$8,000.00	35.63%
2.35 UUSC		\$ 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	\$ 930.00	\$ 270.00	\$ 1,200.00	\$6,000.00	20.00%
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	\$ 2,905.00	\$ 553.17	\$ 3,458.17	\$7,500.00	46.11%
2.53 Phone/Website	\$ 828.57	\$ 133.74	\$ 962.31	\$2,000.00	48.12%
2.54 Maintenance_Building	\$ 3,700.00	\$ 0.00	\$ 3,700.00	\$8,810.00	42.00%
2.55 Maintenance_Grounds	\$ 1,461.00	\$ 275.00	\$ 1,736.00	\$3,500.00	49.60%
2.56 Capital_improvements	\$ 770.00	\$ 100.00	\$ 870.00	\$12,000.00	7.25%
2.57 Misc_Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$500.00	0.00%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 27,180.60</b>	<b>\$ 2,751.91</b>	<b>\$ 29,932.51</b>	<b>\$90,100.00</b>	<b>33.22%</b>
3.0 BUILDING MORTGAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00	
<b>TOTAL EXPENSES</b>	<b>\$ 27,180.60</b>	<b>\$ 2,751.91</b>	<b>\$ 29,932.51</b>	<b>\$90,100.00</b>	<b>33.22%</b>
Income - Expenses:			\$ 31,571.01		

### Account Balances

<b>Account</b>		<b>Balance</b>
Frost Checking	\$	105,071.59
Frost CD	\$	16,018.21
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
<b>Total Assets</b>	\$	<b>588,960.82</b>

### Special Funds and Collections

<b>Fund</b>		<b>Balance</b>
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
<b>Total Designated Funds</b>	\$	<b>59,057.92</b>