

UU FELLOWSHIP OF GALVESTON COUNTY

Monthly Financial Report

3/1/2021

FISCAL 2020_21	Previous Mo. YTD	Current Month	Annual YTD	2021-21 Annual Budget	% Budget
1.0 INCOME					
1.10 Donations	\$ 61,767.03	\$ 3,987.17	\$ 65,754.20	\$80,000.00	82.19%
1.11 Fund Raising Activities/Memorials	\$ 480.00	\$ 0.00	\$ 480.00	\$0.00	
1.12 Cash Plate	\$ 0.00	\$ 148.60	\$ 148.60	\$2,500.00	5.94%
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	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	0.00%
1.18 Compassionate Offerings	\$ 3,467.97	\$ 291.21	\$ 3,759.18	\$6,000.00	62.65%
TOTAL INCOME	\$ 66,008.00	\$ 4,426.98	\$ 70,434.98	\$90,100.00	78.17%
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	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	\$ 3,510.00	\$ 390.00	\$ 3,900.00	\$5,500.00	70.91%
2.33 Social_Action_Service	\$ 0.00	\$ 125.00	\$ 125.00	\$1,500.00	8.33%
2.34 Sunday Services	\$ 4,915.00	\$ 250.00	\$ 5,165.00	\$8,000.00	64.56%
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	\$ 1,470.00	\$ 180.00	\$ 1,650.00	\$6,000.00	27.50%
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	\$ 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	\$ 3,810.51	\$ 659.74	\$ 4,470.25	\$7,500.00	59.60%
2.53 Phone/Website	\$ 1,097.86	\$ 135.55	\$ 1,233.41	\$2,000.00	61.67%
2.54 Maintenance_Building	\$ 4,205.00	\$ 600.00	\$ 4,805.00	\$8,810.00	54.54%
2.55 Maintenance_Grounds	\$ 1,936.00	\$ 275.00	\$ 2,211.00	\$3,500.00	63.17%
2.56 Capital_improvements	\$ 970.00	\$ 350.00	\$ 1,320.00	\$12,000.00	11.00%
2.57 Misc_Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$500.00	0.00%
TOTAL OPERATING EXPENSES	\$ 34,001.40	\$ 3,039.60	\$ 37,041.00	\$90,100.00	41.11%
3.0 BUILDING MORTGAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00	
TOTAL EXPENSES	\$ 34,001.40	\$ 3,039.60	\$ 37,041.00	\$90,100.00	41.11%
Income - Expenses:	\$ 32,006.60	\$ 1,387.38	\$ 33,393.98		

Account Balances

Account		Balance
Frost Checking	\$	107,264.56
Frost CD	\$	16,018.56
UFCU Money Market	\$	42,473.36
UFCU Savings	\$	70.22
UFCU Checking	\$	2,810.08
CUSO Financial Services, L.P.	\$	22,782.25
Fellowship Building	\$	400,000.00
Total Assets	\$	591,419.03

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