

Unitarian Universalist Fellowship of Galveston County

Profit & Loss Budget vs. Actual + Remaining

July 2025

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Revenue			
1.10 Fellowship Pledges	18,349.63	70,068.08	51,718.45
1.11 Donations (unpledged)	863.91	2,500.00	1,636.09
1.11.1 Ministerial Intern Donation	2,000.00	2,000.00	0.00
1.11.2 Attic Treasures		3,000.00	3,000.00
1.11.3 Memorials/Recognition		300.00	300.00
1.11.5 Building Use Income		800.00	800.00
Total 1.11 Donations (unpledged)	2,863.91	8,600.00	5,736.09
1.12 Fundraising Activities/Memorials	50.00		-50.00
1.16 Interest Income	4,770.73	9,300.00	4,529.27
Total Revenue	\$26,034.27	\$87,968.08	\$61,933.81
GROSS PROFIT	\$26,034.27	\$87,968.08	\$61,933.81
Expenditures			
2.1 Member Services			
2.14 Caring Committee	73.00	500.00	427.00
2.15 Hosp/kitchen Supplies		600.00	600.00
2.16 Music			
2.16.1 Musician Stipend	60.00	720.00	660.00
2.16.2 Piano Tuning		280.00	280.00
Total 2.16 Music	60.00	1,000.00	940.00
2.17 Social		250.00	250.00
2.18 Attic Treasures	32.06		-32.06
2.19 Annual Meeting		1,000.00	1,000.00
Total 2.1 Member Services	165.06	3,350.00	3,184.94
2.2 Denominational Support			
2.21 UUA	276.54	3,500.00	3,223.46
2.24 Texas UU Justice Network		350.00	350.00
Total 2.2 Denominational Support	276.54	3,850.00	3,573.46
2.3 Growth & Outreach			
2.31 Membership		300.00	300.00
2.32 Outreach & Communication			
2.32.1 Newsletters Stipend		2,400.00	2,400.00
2.32.2 UUFGC Brochures		700.00	700.00
2.32.3 T-Shirts		300.00	300.00
Total 2.32 Outreach & Communication		3,400.00	3,400.00
2.33 Social Action Service		1,000.00	1,000.00
2.34 Sunday Services			
2.34.1 Music.		1,400.00	1,400.00
2.34.2 Speaker/Honoria	971.00	10,600.00	9,629.00
2.34.3 Bulletins	52.50	1,000.00	947.50
2.34.4 Soul Matters Subscription		450.00	450.00
Total 2.34 Sunday Services	1,023.50	13,450.00	12,426.50

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2.37 Bows Materials & Supplies		800.00	800.00
Total 2.3 Growth & Outreach	1,023.50	18,950.00	17,926.50
2.4 Finance & Office			
2.44 Office supplies	61.69	1,000.00	938.31
2.45 Accounting fees	429.00	5,100.00	4,671.00
2.46 Breeze Processing fees	2.75	300.00	297.25
2.47 Bank Fees		80.00	80.00
2.48 Other Misc Expenses		100.00	100.00
2.49 Board Discretionary Expenses		8,086.08	8,086.08
Total 2.4 Finance & Office	493.44	14,666.08	14,172.64
2.5 Building			
2.51 Insurance	487.09		-487.09
2.51.1 Building & Liability		6,557.00	6,557.00
2.51.3 Wind		8,800.00	8,800.00
Total 2.51 Insurance	487.09	15,357.00	14,869.91
2.52 Utilities			
2.52.1 Electricity	354.79	4,500.00	4,145.21
2.52.2 Natural Gas	90.12	1,550.00	1,459.88
2.52.3 Water	119.32	1,450.00	1,330.68
2.52.4 Security		500.00	500.00
Total 2.52 Utilities	564.23	8,000.00	7,435.77
2.53 Technology Services			
2.53.1 Breeze	72.00	720.00	648.00
2.53.2 Email	35.16	225.00	189.84
2.53.3 Internet	245.21	2,400.00	2,154.79
2.53.5 Website Updating		1,500.00	1,500.00
Total 2.53 Technology Services	352.37	4,845.00	4,492.63
2.54 Maintenance Building			
2.54.1 Cleaning	600.00	7,800.00	7,200.00
2.54.2 Repairs & Maintenance	53.99	5,000.00	4,946.01
Total 2.54 Maintenance Building	653.99	12,800.00	12,146.01
2.55 Maintenance Grounds			
2.55.1 Landscaping	275.00	3,400.00	3,125.00
2.55.2 Lawn Care	275.00	1,100.00	825.00
2.55.3 Trees & Misc		500.00	500.00
Total 2.55 Maintenance Grounds	550.00	5,000.00	4,450.00
Total 2.5 Building	2,607.68	46,002.00	43,394.32
2.6 Ministerial Internship			
2.61 Housing	1,000.00	10,000.00	9,000.00
2.62 Reimbursements		150.00	150.00
Total 2.6 Ministerial Internship	1,000.00	10,150.00	9,150.00

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	TOTAL		
	ACTUAL	BUDGET	REMAINING
Total Expenditures	\$5,566.22	\$96,968.08	\$91,401.86
NET OPERATING REVENUE	\$20,468.05	\$ -9,000.00	\$ -29,468.05
Other Revenue			
3.1 Compassionate Offerings (Income)	1,154.00		-1,154.00
3.11 Compassionate Donations (Expense)	-719.00		719.00
Total 3.1 Compassionate Offerings (Income)	435.00		-435.00
Total Other Revenue	\$435.00	\$0.00	\$ -435.00
NET OTHER REVENUE	\$435.00	\$0.00	\$ -435.00
NET REVENUE	\$20,903.05	\$ -9,000.00	\$ -29,903.05