

Unitarian Universalist Fellowship of Galveston County

Statement of Activity by Month

July 2024 - June 2025

	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025
Revenue							
1.10 Congregational Giving	17,391.60	7,477.49	3,992.03	10,120.57	5,688.36	3,536.40	3,403.96
1.11 Donations (unpledged)	162.57	147.89	295.40	123.00	341.00	316.75	331.00
1.11.1 Ministerial Intern Donation	5,000.00						
Total 1.11 Donations (unpledged)	5,162.57	147.89	295.40	123.00	341.00	316.75	331.00
1.12 Fundraising Activities/Memorials							
1.12.1 Attic Treasures	25.00			100.00	50.00		
Total 1.12 Fundraising Activities/Memorials	25.00			100.00	50.00		
1.14 Building Use Income						750.00	
1.16 Interest Income	4,780.94	42.30	71.33	81.74	79.36	67.97	63.03
1.18 Building Fund Donations							
Total Revenue	\$27,360.11	\$7,667.68	\$4,358.76	\$10,425.31	\$6,158.72	\$4,671.12	\$3,797.99
GROSS PROFIT	\$27,360.11	\$7,667.68	\$4,358.76	\$10,425.31	\$6,158.72	\$4,671.12	\$3,797.99
Expenditures							
2.1 Member Services							
2.14 Caring Committee				50.00		75.86	
2.15 Hosp/kitchen Supplies		173.29	212.70	-146.48	150.38	93.16	23.96
2.16 Music	90.00		375.00				
2.16.1 Musician Stipend							
Total 2.16 Music	90.00		375.00				
2.19 Annual Meeting							
Total 2.1 Member Services	90.00	173.29	587.70	-96.48	150.38	169.02	23.96
2.2 Denominational Support							
2.21 UUA							
2.24 Texas UU Justice Network				350.00			
Total 2.2 Denominational Support				350.00			
2.3 Growth & Outreach							
2.31 Membership	50.00		14.06	19.94			
2.32 Outreach & Communication	478.65	403.65	918.65	538.20	403.65	403.65	403.65
2.33 Social Action Service	10.38	159.83	386.89				
2.34 Sunday Services		400.00					
2.34.1 Music.		30.00	30.00	120.00	60.00	120.00	60.00
2.34.2 Speaker/Honoria	675.00		797.00	797.00	797.00	1,097.00	820.00
2.34.3 Bulletins	83.50	155.54	18.03		118.03	241.18	
Total 2.34 Sunday Services	758.50	585.54	845.03	917.00	975.03	1,458.18	880.00
2.37 Bowls Materials & Supplies	94.50		116.58				363.75
Total 2.3 Growth & Outreach	1,392.03	1,149.02	2,281.21	1,475.14	1,378.68	1,861.83	1,647.40

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	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025
2.4 Finance & Office							
2.44 Office supplies	68.98		501.53	-23.68	38.37	310.41	64.94
2.45 Accounting fees	375.00	375.00	375.00	375.00	375.00	804.00	429.00
2.46 Breeze Processing fees	30.33	32.72	32.96	32.04	29.93	32.63	31.76
2.47 Bank Fees	5.00	5.00	5.00	5.00	5.00	5.00	35.00
2.48 Other Misc Expenses	10.00						
2.49 Board Discretionary Expenses	50.00	1,000.00				425.00	
Total 2.4 Finance & Office	539.31	1,412.72	914.49	388.36	448.30	1,577.04	560.70
2.5 Building							
2.51 Insurance				3,298.00		-253.00	
2.52 Utilities							
2.52.1 Electricity	337.26	375.88	376.32	361.78	385.61	275.30	362.14
2.52.2 Natural Gas	114.62	113.55	115.00	113.85			290.64
2.52.3 Water	105.58	356.11		72.73	106.69		248.03
2.52.4 Security			165.00			330.00	
Total 2.52 Utilities	557.46	845.54	656.32	548.36	492.30	605.30	900.81
2.53 Technology Services							
2.53.1 Breeze	72.00	72.00	72.00	72.00	72.00	72.00	72.00
2.53.2 Email	29.99	29.99	29.99	31.97	31.97	31.97	35.16
2.53.3 Internet	220.82	221.06	236.52	236.52	236.63	294.30	245.33
2.53.4 Newsletters	225.25	102.00					
Total 2.53 Technology Services	548.06	425.05	338.51	340.49	340.60	398.27	352.49
2.54 Maintenance Building							
2.54.1 Cleaning	625.00	625.00	500.00	600.00	750.00	600.00	600.00
2.54.2 Repairs & Maintenance	228.26			2,596.54			0.00
Total 2.54 Maintenance Building	853.26	625.00	500.00	3,196.54	750.00	600.00	600.00
2.55 Maintenance Grounds							
2.55.1 Landscaping	300.00	320.00		275.00	305.00	620.00	325.00
2.55.2 Lawn Care	75.00	250.00	75.00	75.00	125.00		
Total 2.55 Maintenance Grounds	375.00	570.00	75.00	350.00	430.00	620.00	325.00
2.56 Capital Improvements							
2.56.2 Kitchen						1,080.34	762.06
Total 2.56 Capital Improvements						1,080.34	762.06
Total 2.5 Building	2,333.78	2,465.59	1,569.83	7,733.39	2,012.90	3,050.91	2,940.36
2.6 Ministerial Internship							
2.61 Housing	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
2.62 Reimbursements	138.00						
Total 2.6 Ministerial Internship	1,138.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
Total Expenditures	\$5,493.12	\$6,200.62	\$6,353.23	\$10,850.41	\$4,990.26	\$7,658.80	\$5,172.42
NET OPERATING REVENUE	\$21,866.99	\$1,467.06	\$ -1,994.47	\$ -425.10	\$1,168.46	\$ -2,987.68	\$ -1,374.43

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Statement of Activity by Month

July 2024 - June 2025

	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025
Other Revenue							
3.1 Compassionate Offerings (Income)	988.66	1,004.16	860.36	811.90	768.70	986.36	623.90
3.11 Compassionate Donations (Expense)		-1,350.02	-1,175.00	-757.00	-1,042.00	-1,737.44	
Total 3.1 Compassionate Offerings (Income)	988.66	-345.86	-314.64	54.90	-273.30	-751.08	623.90
3.2 Grants & Designated Donations							
Total Other Revenue	\$988.66	\$ -345.86	\$ -314.64	\$54.90	\$ -273.30	\$ -751.08	\$623.90
NET OTHER REVENUE	\$988.66	\$ -345.86	\$ -314.64	\$54.90	\$ -273.30	\$ -751.08	\$623.90
NET REVENUE	\$22,855.65	\$1,121.20	\$ -2,309.11	\$ -370.20	\$895.16	\$ -3,738.76	\$ -750.53

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Statement of Activity by Month

July 2024 - June 2025

	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	TOTAL
Revenue						
1.10 Congregational Giving	3,849.96	7,756.42	2,981.66	4,771.94	11,935.40	\$82,905.79
1.11 Donations (unpledged)	656.00	478.30	665.86	534.25	198.00	\$4,250.02
1.11.1 Ministerial Intern Donation						\$5,000.00
Total 1.11 Donations (unpledged)	656.00	478.30	665.86	534.25	198.00	\$9,250.02
1.12 Fundraising Activities/Memorials						\$0.00
1.12.1 Attic Treasures						\$175.00
Total 1.12 Fundraising Activities/Memorials						\$175.00
1.14 Building Use Income		130.00			275.00	\$1,155.00
1.16 Interest Income	57.14	63.43	114.09	165.75	160.95	\$5,748.03
1.18 Building Fund Donations				5.00		\$5.00
Total Revenue	\$4,563.10	\$8,428.15	\$3,761.61	\$5,476.94	\$12,569.35	\$99,238.84
GROSS PROFIT	\$4,563.10	\$8,428.15	\$3,761.61	\$5,476.94	\$12,569.35	\$99,238.84
Expenditures						
2.1 Member Services						\$0.00
2.14 Caring Committee		121.78		203.24	93.88	\$544.76
2.15 Hosp/kitchen Supplies		33.77		72.69	90.28	\$703.75
2.16 Music						\$465.00
2.16.1 Musician Stipend					90.00	\$90.00
Total 2.16 Music					90.00	\$555.00
2.19 Annual Meeting					751.00	\$751.00
Total 2.1 Member Services		155.55		275.93	1,025.16	\$2,554.51
2.2 Denominational Support						\$0.00
2.21 UUA					276.54	\$276.54
2.24 Texas UU Justice Network						\$350.00
Total 2.2 Denominational Support					276.54	\$626.54
2.3 Growth & Outreach						\$0.00
2.31 Membership			113.03		96.00	\$293.03
2.32 Outreach & Communication				26.30	135.86	\$3,712.26
2.33 Social Action Service						\$557.10
2.34 Sunday Services		69.77	-24.15			\$445.62
2.34.1 Music.	310.00	250.00	90.00	90.00	50.00	\$1,210.00
2.34.2 Speaker/Honoria	754.00	824.00	1,048.00	824.00	1,461.00	\$9,894.00
2.34.3 Bulletins		460.00	183.00		237.50	\$1,496.78
Total 2.34 Sunday Services	1,064.00	1,603.77	1,296.85	914.00	1,748.50	\$13,046.40
2.37 Bowls Materials & Supplies		109.20			221.23	\$905.26
Total 2.3 Growth & Outreach	1,064.00	1,712.97	1,409.88	940.30	2,201.59	\$18,514.05

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	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	TOTAL
2.4 Finance & Office						\$0.00
2.44 Office supplies				829.00	306.74	\$2,096.29
2.45 Accounting fees	429.00	429.00	429.00	429.00	429.00	\$5,253.00
2.46 Breeze Processing fees	28.96	37.64	28.18	38.52	35.38	\$391.05
2.47 Bank Fees	5.00		30.00	5.00		\$105.00
2.48 Other Misc Expenses						\$10.00
2.49 Board Discretionary Expenses	122.33			100.00	613.68	\$2,311.01
Total 2.4 Finance & Office	585.29	466.64	487.18	1,401.52	1,384.80	\$10,166.35
2.5 Building						\$0.00
2.51 Insurance				675.51	9,280.09	\$13,000.60
2.52 Utilities						\$0.00
2.52.1 Electricity	458.20	270.16	176.69	203.67	300.70	\$3,883.71
2.52.2 Natural Gas	168.23	144.87	83.40	74.66	89.32	\$1,308.14
2.52.3 Water	109.93		100.54	219.86		\$1,319.47
2.52.4 Security					165.00	\$660.00
Total 2.52 Utilities	736.36	415.03	360.63	498.19	555.02	\$7,171.32
2.53 Technology Services			225.00			\$225.00
2.53.1 Breeze	72.00	72.00	72.00	72.00	72.00	\$864.00
2.53.2 Email	35.16	35.16	35.16	35.16	35.16	\$396.84
2.53.3 Internet	220.33	245.33	245.33	245.21	519.18	\$3,166.56
2.53.4 Newsletters						\$327.25
Total 2.53 Technology Services	327.49	352.49	577.49	352.37	626.34	\$4,979.65
2.54 Maintenance Building						\$0.00
2.54.1 Cleaning	600.00	750.00	450.00	750.00	600.00	\$7,450.00
2.54.2 Repairs & Maintenance	585.17		1,071.69	280.00	25.49	\$4,787.15
Total 2.54 Maintenance Building	1,185.17	750.00	1,521.69	1,030.00	625.49	\$12,237.15
2.55 Maintenance Grounds			500.00			\$500.00
2.55.1 Landscaping		320.00	310.00	1,010.00	290.00	\$4,075.00
2.55.2 Lawn Care		250.00	75.00	75.00	225.00	\$1,225.00
Total 2.55 Maintenance Grounds		570.00	885.00	1,085.00	515.00	\$5,800.00
2.56 Capital Improvements			3,500.00			\$3,500.00
2.56.2 Kitchen			3,939.10	1,726.72	655.92	\$8,164.14
Total 2.56 Capital Improvements			7,439.10	1,726.72	655.92	\$11,664.14
Total 2.5 Building	2,249.02	2,087.52	10,783.91	5,367.79	12,257.86	\$54,852.86
2.6 Ministerial Internship						\$0.00
2.61 Housing		2,000.00	1,000.00	1,000.00	1,000.00	\$11,000.00
2.62 Reimbursements						\$138.00
Total 2.6 Ministerial Internship		2,000.00	1,000.00	1,000.00	1,000.00	\$11,138.00
Total Expenditures	\$3,898.31	\$6,422.68	\$13,680.97	\$8,985.54	\$18,145.95	\$97,852.31
NET OPERATING REVENUE	\$664.79	\$2,005.47	\$ -9,919.36	\$ -3,508.60	\$ -5,576.60	\$1,386.53

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July 2024 - June 2025

	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	TOTAL
Other Revenue						
3.1 Compassionate Offerings (Income)	794.90	851.36	823.90	990.96	622.36	\$10,127.52
3.11 Compassionate Donations (Expense)		-792.00	-1,930.00			\$ -8,783.46
Total 3.1 Compassionate Offerings (Income)	794.90	59.36	-1,106.10	990.96	622.36	\$1,344.06
3.2 Grants & Designated Donations			2,000.00		-1,745.00	\$255.00
Total Other Revenue	\$794.90	\$59.36	\$893.90	\$990.96	\$ -1,122.64	\$1,599.06
NET OTHER REVENUE	\$794.90	\$59.36	\$893.90	\$990.96	\$ -1,122.64	\$1,599.06
NET REVENUE	\$1,459.69	\$2,064.83	\$ -9,025.46	\$ -2,517.64	\$ -6,699.24	\$2,985.59