Unitarian Universalist Fellowship of Galveston County

Profit & Loss Budget vs. Actual + Remaining Report

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Revenue			
1.10 Congregational Giving	82,905.79	83,967.00	1,061.21
1.11 Donations (unpledged)	4,250.02	8,500.00	4,249.98
1.11.1 Ministerial Intern Donation	5,000.00		-5,000.00
Total 1.11 Donations (unpledged)	**9,250.02**	**8,500.00**	**-750.02**
1.12 Fundraising Activities/Memorials		4,304.00	4,304.00
1.12.1 Attic Treasures	175.00		-175.00
Total 1.12 Fundraising Activities/Memorials	**175.00**	**4,304.00**	**4,129.00**
1.14 Building Use Income	1,155.00	800.00	-355.00
1.16 Interest Income	5,748.03	5,740.00	-8.03
1.18 Building Fund Donations	5.00		-5.00
Total Revenue	**$99,238.84**	**$103,311.00**	**$4,072.16**
GROSS PROFIT	**$99,238.84**	**$103,311.00**	**$4,072.16**
Expenditures			
2.1 Member Services			
2.12 Board		200.00	200.00
2.13 Board Conferences		200.00	200.00
2.14 Caring Committee	544.76	1,000.00	455.24
2.15 Hosp/kitchen Supplies	703.75	500.00	-203.75
2.16 Music	465.00	500.00	35.00
2.16.1 Musician Stipend	90.00		-90.00
Total 2.16 Music	**555.00**	**500.00**	**-55.00**
2.18 Youth/Child RE		250.00	250.00
2.19 Annual Meeting	751.00	1,000.00	249.00
Total 2.1 Member Services	**2,554.51**	**3,650.00**	**1,095.49**
2.2 Denominational Support			
2.21 UUA	276.54	3,200.00	2,923.46
2.24 Texas UU Justice Network	350.00	300.00	-50.00
Total 2.2 Denominational Support	**626.54**	**3,500.00**	**2,873.46**
2.3 Growth & Outreach			
2.31 Membership	293.03	500.00	206.97
2.32 Outreach & Communication	3,712.26	5,600.00	1,887.74
2.33 Social Action Service	557.10	500.00	-57.10
2.34 Sunday Services	445.62	11,000.00	10,554.38
2.34.1 Music.	1,210.00		-1,210.00
2.34.2 Speaker/Honoria	9,894.00		-9,894.00
2.34.3 Bulletins	1,496.78		-1,496.78
Total 2.34 Sunday Services	**13,046.40**	**11,000.00**	**-2,046.40**
2.37 Bowls Materials & Supplies	905.26	1,000.00	94.74
Total 2.3 Growth & Outreach	**18,514.05**	**18,600.00**	**85.95**
2.4 Finance & Office			
2.41 Office Manager		2,700.00	2,700.00

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2.44 Office supplies	2,096.29	2,000.00	-96.29
2.45 Accounting fees	5,253.00	4,500.00	-753.00
2.46 Breeze Processing fees	391.05	300.00	-91.05
2.47 Bank Fees	105.00	80.00	-25.00
2.48 Other Misc Expenses	10.00	500.00	490.00
2.49 Board Discretionary Expenses	2,311.01	7,000.00	4,688.99
Total 2.4 Finance & Office	**10,166.35**	**17,080.00**	**6,913.65**
2.5 Building			
2.51 Insurance	13,000.60	16,851.00	3,850.40
2.52 Utilities		8,000.00	8,000.00
2.52.1 Electricity	3,883.71		-3,883.71
2.52.2 Natural Gas	1,308.14		-1,308.14
2.52.3 Water	1,319.47		-1,319.47
2.52.4 Security	660.00		-660.00
Total 2.52 Utilities	**7,171.32**	**8,000.00**	**828.68**
2.53 Technology Services	225.00	3,920.00	3,695.00
2.53.1 Breeze	864.00		-864.00
2.53.2 Email	396.84		-396.84
2.53.3 Internet	3,166.56		-3,166.56
2.53.4 Newsletters	327.25		-327.25
Total 2.53 Technology Services	**4,979.65**	**3,920.00**	**-1,059.65**
2.54 Maintenance Building		10,012.00	10,012.00
2.54.1 Cleaning	7,450.00		-7,450.00
2.54.2 Repairs & Maintenance	4,787.15		-4,787.15
Total 2.54 Maintenance Building	**12,237.15**	**10,012.00**	**-2,225.15**
2.55 Maintenance Grounds	500.00	4,340.00	3,840.00
2.55.1 Landscaping	4,075.00		-4,075.00
2.55.2 Lawn Care	1,225.00		-1,225.00
Total 2.55 Maintenance Grounds	**5,800.00**	**4,340.00**	**-1,460.00**
2.56 Capital Improvements	3,500.00	7,358.00	3,858.00
2.56.2 Kitchen	8,164.14		-8,164.14
Total 2.56 Capital Improvements	**11,664.14**	**7,358.00**	**-4,306.14**
Total 2.5 Building	**54,852.86**	**50,481.00**	**-4,371.86**
2.6 Ministerial Internship		10,000.00	10,000.00
2.61 Housing	11,000.00		-11,000.00
2.62 Reimbursements	138.00		-138.00
Total 2.6 Ministerial Internship	**11,138.00**	**10,000.00**	**-1,138.00**
Total Expenditures	**$97,852.31**	**$103,311.00**	**$5,458.69**
NET OPERATING REVENUE	**$1,386.53**	**$0.00**	**$ -1,386.53**
Other Revenue			
3.1 Compassionate Offerings (Income)	10,127.52		-10,127.52

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3.11 Compassionate Donations (Expense)	-8,783.46		8,783.46
Total 3.1 Compassionate Offerings (Income)	**1,344.06**		**-1,344.06**
3.2 Grants & Designated Donations	255.00		-255.00
Total Other Revenue	**$1,599.06**	**$0.00**	**$ -1,599.06**
NET OTHER REVENUE	**$1,599.06**	**$0.00**	**$ -1,599.06**
NET REVENUE	**$2,985.59**	**$0.00**	**$ -2,985.59**