

Unitarian Universalist Fellowship of Galveston County

YTD Profit & Loss Budget vs. Actual% Report

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
1.10 Congregational Giving	82,905.79	83,967.00	98.74 %
1.11 Donations (unpledged)	4,250.02	8,500.00	50.00 %
1.11.1 Ministerial Intern Donation	5,000.00		
Total 1.11 Donations (unpledged)	9,250.02	8,500.00	108.82 %
1.12 Fundraising Activities/Memorials		4,304.00	
1.12.1 Attic Treasures	175.00		
Total 1.12 Fundraising Activities/Memorials	175.00	4,304.00	4.07 %
1.14 Building Use Income	1,155.00	800.00	144.38 %
1.16 Interest Income	5,748.03	5,740.00	100.14 %
1.18 Building Fund Donations	5.00		
Total Revenue	\$99,238.84	\$103,311.00	96.06 %
GROSS PROFIT	\$99,238.84	\$103,311.00	96.06 %
Expenditures			
2.1 Member Services			
2.12 Board		200.00	
2.13 Board Conferences		200.00	
2.14 Caring Committee	544.76	1,000.00	54.48 %
2.15 Hosp/kitchen Supplies	703.75	500.00	140.75 %
2.16 Music	465.00	500.00	93.00 %
2.16.1 Musician Stipend	90.00		
Total 2.16 Music	555.00	500.00	111.00 %
2.18 Youth/Child RE		250.00	
2.19 Annual Meeting	751.00	1,000.00	75.10 %
Total 2.1 Member Services	2,554.51	3,650.00	69.99 %
2.2 Denominational Support			
2.21 UUA	276.54	3,200.00	8.64 %
2.24 Texas UU Justice Network	350.00	300.00	116.67 %
Total 2.2 Denominational Support	626.54	3,500.00	17.90 %
2.3 Growth & Outreach			
2.31 Membership	293.03	500.00	58.61 %
2.32 Outreach & Communication	3,712.26	5,600.00	66.29 %
2.33 Social Action Service	557.10	500.00	111.42 %
2.34 Sunday Services	445.62	11,000.00	4.05 %
2.34.1 Music.	1,210.00		
2.34.2 Speaker/Honoria	9,894.00		
2.34.3 Bulletins	1,496.78		
Total 2.34 Sunday Services	13,046.40	11,000.00	118.60 %
2.37 Bowls Materials & Supplies	905.26	1,000.00	90.53 %
Total 2.3 Growth & Outreach	18,514.05	18,600.00	99.54 %
2.4 Finance & Office			
2.41 Office Manager		2,700.00	

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2.44 Office supplies	2,096.29	2,000.00	104.81 %
2.45 Accounting fees	5,253.00	4,500.00	116.73 %
2.46 Breeze Processing fees	391.05	300.00	130.35 %
2.47 Bank Fees	105.00	80.00	131.25 %
2.48 Other Misc Expenses	10.00	500.00	2.00 %
2.49 Board Discretionary Expenses	2,311.01	7,000.00	33.01 %
Total 2.4 Finance & Office	10,166.35	17,080.00	59.52 %
2.5 Building			
2.51 Insurance	13,000.60	16,851.00	77.15 %
2.52 Utilities		8,000.00	
2.52.1 Electricity	3,883.71		
2.52.2 Natural Gas	1,308.14		
2.52.3 Water	1,319.47		
2.52.4 Security	660.00		
Total 2.52 Utilities	7,171.32	8,000.00	89.64 %
2.53 Technology Services	225.00	3,920.00	5.74 %
2.53.1 Breeze	864.00		
2.53.2 Email	396.84		
2.53.3 Internet	3,166.56		
2.53.4 Newsletters	327.25		
Total 2.53 Technology Services	4,979.65	3,920.00	127.03 %
2.54 Maintenance Building		10,012.00	
2.54.1 Cleaning	7,450.00		
2.54.2 Repairs & Maintenance	4,787.15		
Total 2.54 Maintenance Building	12,237.15	10,012.00	122.22 %
2.55 Maintenance Grounds	500.00	4,340.00	11.52 %
2.55.1 Landscaping	4,075.00		
2.55.2 Lawn Care	1,225.00		
Total 2.55 Maintenance Grounds	5,800.00	4,340.00	133.64 %
2.56 Capital Improvements	3,500.00	7,358.00	47.57 %
2.56.2 Kitchen	8,164.14		
Total 2.56 Capital Improvements	11,664.14	7,358.00	158.52 %
Total 2.5 Building	54,852.86	50,481.00	108.66 %
2.6 Ministerial Internship		10,000.00	
2.61 Housing	11,000.00		
2.62 Reimbursements	138.00		
Total 2.6 Ministerial Internship	11,138.00	10,000.00	111.38 %
Total Expenditures	\$97,852.31	\$103,311.00	94.72 %
NET OPERATING REVENUE	\$1,386.53	\$0.00	0.00%
Other Revenue			
3.1 Compassionate Offerings (Income)	10,127.52		

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