

Unitarian Universalist Fellowship of Galveston County

Statement of Activity

September 2025

	TOTAL
Revenue	
1.10 Fellowship Pledges	4,895.00
1.11 Donations (unpledged)	11.24
1.11.2 Attic Treasures	5,259.80
1.11.3 Memorials/Recognition	290.00
1.11.4 Cash Plate	276.00
Total 1.11 Donations (unpledged)	5,837.04
1.16 Interest Income	126.00
Total Revenue	\$10,858.04
GROSS PROFIT	\$10,858.04
Expenditures	
2.1 Member Services	
2.14 Caring Committee	87.18
2.15 Hosp/kitchen Supplies	198.16
2.16 Music	
2.16.1 Musician Stipend	60.00
Total 2.16 Music	60.00
2.18 Attic Treasures	40.00
Total 2.1 Member Services	385.34
2.2 Denominational Support	
2.21 UUA	276.54
Total 2.2 Denominational Support	276.54
2.3 Growth & Outreach	
2.31 Membership	97.00
2.34 Sunday Services	
2.34.1 Music.	100.00
2.34.2 Speaker/Honoria	1,271.00
Total 2.34 Sunday Services	1,371.00
Total 2.3 Growth & Outreach	1,468.00
2.4 Finance & Office	
2.44 Office supplies	71.48
2.45 Accounting fees	429.00
2.46 Breeze Processing fees	2.70
2.49 Board Discretionary Expenses	28.53
Total 2.4 Finance & Office	531.71
2.5 Building	
2.51 Insurance	
2.51.1 Building & Liability	487.09
Total 2.51 Insurance	487.09

Unitarian Universalist Fellowship of Galveston County

Statement of Activity

September 2025

	TOTAL
2.52 Utilities	
2.52.1 Electricity	377.18
2.52.2 Natural Gas	90.24
2.52.4 Security	330.00
Total 2.52 Utilities	797.42
2.53 Technology Services	
2.53.1 Breeze	72.00
2.53.2 Email	39.37
2.53.3 Internet	368.69
Total 2.53 Technology Services	480.06
2.54 Maintenance Building	
2.54.1 Cleaning	600.00
2.54.2 Repairs & Maintenance	2,463.45
Total 2.54 Maintenance Building	3,063.45
2.55 Maintenance Grounds	
2.55.2 Lawn Care	200.00
Total 2.55 Maintenance Grounds	200.00
Total 2.5 Building	5,028.02
2.6 Ministerial Internship	
2.61 Housing	1,000.00
Total 2.6 Ministerial Internship	1,000.00
Total Expenditures	\$8,689.61
NET OPERATING REVENUE	\$2,168.43
Other Revenue	
3.1 Compassionate Offerings (Income)	798.00
3.11 Compassionate Donations (Expense)	-880.00
Total 3.1 Compassionate Offerings (Income)	-82.00
Total Other Revenue	\$ -82.00
NET OTHER REVENUE	\$ -82.00
NET REVENUE	\$2,086.43