

Unitarian Universalist Fellowship of Galveston County

Statement of Activity by Month

July - September, 2025

	JUL 2025	AUG 2025	SEP 2025	TOTAL
Revenue				
1.10 Fellowship Pledges	18,349.63	4,145.63	4,895.00	\$27,390.26
1.11 Donations (unpledged)	700.00	34.74	11.24	\$745.98
1.11.1 Ministerial Intern Donation	2,000.00			\$2,000.00
1.11.2 Attic Treasures			5,259.80	\$5,259.80
1.11.3 Memorials/Recognition	50.00	2,300.00	290.00	\$2,640.00
1.11.4 Cash Plate	163.91	284.00	276.00	\$723.91
Total 1.11 Donations (unpledged)	2,913.91	2,618.74	5,837.04	\$11,369.69
1.16 Interest Income	4,770.73	152.95	126.00	\$5,049.68
Total Revenue	\$26,034.27	\$6,917.32	\$10,858.04	\$43,809.63
GROSS PROFIT	\$26,034.27	\$6,917.32	\$10,858.04	\$43,809.63
Expenditures				
2.1 Member Services				\$0.00
2.14 Caring Committee	73.00	233.27	87.18	\$393.45
2.15 Hosp/kitchen Supplies		71.56	198.16	\$269.72
2.16 Music				\$0.00
2.16.1 Musician Stipend	60.00		60.00	\$120.00
Total 2.16 Music	60.00		60.00	\$120.00
2.18 Attic Treasures	32.06	150.47	40.00	\$222.53
Total 2.1 Member Services	165.06	455.30	385.34	\$1,005.70
2.2 Denominational Support				\$0.00
2.21 UUA	276.54	276.54	276.54	\$829.62
Total 2.2 Denominational Support	276.54	276.54	276.54	\$829.62
2.3 Growth & Outreach				\$0.00
2.31 Membership			97.00	\$97.00
2.34 Sunday Services				\$0.00
2.34.1 Music.			100.00	\$100.00
2.34.2 Speaker/Honoria	971.00	500.00	1,271.00	\$2,742.00
2.34.3 Bulletins	52.50			\$52.50
2.34.4 Soul Matters Subscription		410.00		\$410.00
2.34.5 Supplies	31.98	25.99		\$57.97
2.34.6 Tech Support		250.00		\$250.00
Total 2.34 Sunday Services	1,055.48	1,185.99	1,371.00	\$3,612.47
2.37 Bowls Materials & Supplies		24.90		\$24.90
Total 2.3 Growth & Outreach	1,055.48	1,210.89	1,468.00	\$3,734.37
2.4 Finance & Office				\$0.00
2.44 Office supplies	29.71	18.89	71.48	\$120.08
2.45 Accounting fees	429.00	429.00	429.00	\$1,287.00
2.46 Breeze Processing fees	2.75	17.78	2.70	\$23.23
2.49 Board Discretionary Expenses		35.00	28.53	\$63.53
Total 2.4 Finance & Office	461.46	500.67	531.71	\$1,493.84

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2.5 Building				\$0.00
2.51 Insurance				\$0.00
2.51.1 Building & Liability	487.09	868.09	487.09	\$1,842.27
Total 2.51 Insurance	487.09	868.09	487.09	\$1,842.27
2.52 Utilities				\$0.00
2.52.1 Electricity	354.79	428.33	377.18	\$1,160.30
2.52.2 Natural Gas	90.12	90.49	90.24	\$270.85
2.52.3 Water	119.32	229.25		\$348.57
2.52.4 Security			330.00	\$330.00
Total 2.52 Utilities	564.23	748.07	797.42	\$2,109.72
2.53 Technology Services				\$0.00
2.53.1 Breeze	72.00	72.00	72.00	\$216.00
2.53.2 Email	35.16	35.16	39.37	\$109.69
2.53.3 Internet	245.21	245.28	368.69	\$859.18
Total 2.53 Technology Services	352.37	352.44	480.06	\$1,184.87
2.54 Maintenance Building				\$0.00
2.54.1 Cleaning	600.00	750.00	600.00	\$1,950.00
2.54.2 Repairs & Maintenance	53.99	2,299.00	2,463.45	\$4,816.44
Total 2.54 Maintenance Building	653.99	3,049.00	3,063.45	\$6,766.44
2.55 Maintenance Grounds				\$0.00
2.55.1 Landscaping	275.00	300.00		\$575.00
2.55.2 Lawn Care	275.00	115.00	200.00	\$590.00
2.55.3 Trees & Misc		400.00		\$400.00
Total 2.55 Maintenance Grounds	550.00	815.00	200.00	\$1,565.00
Total 2.5 Building	2,607.68	5,832.60	5,028.02	\$13,468.30
2.6 Ministerial Internship				\$0.00
2.61 Housing	1,000.00	1,000.00	1,000.00	\$3,000.00
Total 2.6 Ministerial Internship	1,000.00	1,000.00	1,000.00	\$3,000.00
Total Expenditures	\$5,566.22	\$9,276.00	\$8,689.61	\$23,531.83
NET OPERATING REVENUE	\$20,468.05	\$ -2,358.68	\$2,168.43	\$20,277.80
Other Revenue				
3.1 Compassionate Offerings (Income)	1,154.00	780.00	798.00	\$2,732.00
3.11 Compassionate Donations (Expense)	-719.00	-659.00	-880.00	\$ -2,258.00
Total 3.1 Compassionate Offerings (Income)	435.00	121.00	-82.00	\$474.00
3.3 KIVA Donations (Income)		95.00		\$95.00
Total Other Revenue	\$435.00	\$216.00	\$ -82.00	\$569.00
NET OTHER REVENUE	\$435.00	\$216.00	\$ -82.00	\$569.00
NET REVENUE	\$20,903.05	\$ -2,142.68	\$2,086.43	\$20,846.80