

Unitarian Universalist Fellowship of Galveston County

YTD Profit & Loss Budget vs. Actual

July - September, 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
1.10 Fellowship Pledges	27,390.26	70,068.08	39.09 %
1.11 Donations (unpledged)	745.98	0.00	
1.11.1 Ministerial Intern Donation	2,000.00	2,000.00	100.00 %
1.11.2 Attic Treasures	5,259.80	3,000.00	175.33 %
1.11.3 Memorials/Recognition	2,640.00	0.00	
1.11.4 Cash Plate	723.91	2,500.00	28.96 %
1.11.5 Building Use Income		800.00	
Total 1.11 Donations (unpledged)	11,369.69	8,300.00	136.98 %
1.16 Interest Income	5,049.68	9,300.00	54.30 %
Total Revenue	\$43,809.63	\$87,668.08	49.97 %
GROSS PROFIT	\$43,809.63	\$87,668.08	49.97 %
Expenditures			
2.1 Member Services			
2.14 Caring Committee	393.45	500.00	78.69 %
2.15 Hosp/kitchen Supplies	269.72	600.00	44.95 %
2.16 Music			
2.16.1 Musician Stipend	120.00	720.00	16.67 %
2.16.2 Piano Tuning		280.00	
Total 2.16 Music	120.00	1,000.00	12.00 %
2.17 Social		250.00	
2.18 Attic Treasures	222.53		
2.19 Annual Meeting		1,000.00	
Total 2.1 Member Services	1,005.70	3,350.00	30.02 %
2.2 Denominational Support			
2.21 UUA	829.62	3,500.00	23.70 %
2.24 Texas UU Justice Network		350.00	
Total 2.2 Denominational Support	829.62	3,850.00	21.55 %
2.3 Growth & Outreach			
2.31 Membership	97.00	300.00	32.33 %
2.32 Outreach & Communication			
2.32.1 Newsletters Stipend		2,400.00	
2.32.2 UUFGC Brochures		700.00	
2.32.3 T-Shirts		300.00	
Total 2.32 Outreach & Communication		3,400.00	
2.33 Social Action Service		1,000.00	
2.34 Sunday Services			
2.34.1 Music.	100.00	1,400.00	7.14 %
2.34.2 Speaker/Honoria	2,742.00	10,600.00	25.87 %
2.34.3 Bulletins	52.50	1,000.00	5.25 %
2.34.4 Soul Matters Subscription	410.00	450.00	91.11 %
2.34.5 Supplies	57.97		

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2.34.6 Tech Support	250.00		
Total 2.34 Sunday Services	3,612.47	13,450.00	26.86 %
2.37 Bowls Materials & Supplies	24.90	800.00	3.11 %
Total 2.3 Growth & Outreach	3,734.37	18,950.00	19.71 %
2.4 Finance & Office			
2.44 Office supplies	120.08	1,000.00	12.01 %
2.45 Accounting fees	1,287.00	5,100.00	25.24 %
2.46 Breeze Processing fees	23.23	300.00	7.74 %
2.47 Bank Fees		80.00	
2.48 Other Misc Expenses		100.00	
2.49 Board Discretionary Expenses	63.53	8,086.08	0.79 %
Total 2.4 Finance & Office	1,493.84	14,666.08	10.19 %
2.5 Building			
2.51 Insurance			
2.51.1 Building & Liability	1,842.27	6,557.00	28.10 %
2.51.3 Wind		8,800.00	
Total 2.51 Insurance	1,842.27	15,357.00	12.00 %
2.52 Utilities			
2.52.1 Electricity	1,160.30	4,500.00	25.78 %
2.52.2 Natural Gas	270.85	1,550.00	17.47 %
2.52.3 Water	348.57	1,450.00	24.04 %
2.52.4 Security	330.00	500.00	66.00 %
Total 2.52 Utilities	2,109.72	8,000.00	26.37 %
2.53 Technology Services			
2.53.1 Breeze	216.00	720.00	30.00 %
2.53.2 Email	109.69	225.00	48.75 %
2.53.3 Internet	859.18	2,400.00	35.80 %
2.53.5 Website Updating		1,500.00	
Total 2.53 Technology Services	1,184.87	4,845.00	24.46 %
2.54 Maintenance Building			
2.54.1 Cleaning	1,950.00	7,800.00	25.00 %
2.54.2 Repairs & Maintenance	4,816.44	5,000.00	96.33 %
Total 2.54 Maintenance Building	6,766.44	12,800.00	52.86 %
2.55 Maintenance Grounds			
2.55.1 Landscaping	575.00	3,400.00	16.91 %
2.55.2 Lawn Care	590.00	1,100.00	53.64 %
2.55.3 Trees & Misc	400.00	500.00	80.00 %
Total 2.55 Maintenance Grounds	1,565.00	5,000.00	31.30 %
Total 2.5 Building	13,468.30	46,002.00	29.28 %
2.6 Ministerial Internship			
2.61 Housing	3,000.00	10,000.00	30.00 %
2.62 Reimbursements		150.00	

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Total 2.6 Ministerial Internship	3,000.00	10,150.00	29.56 %
Total Expenditures	\$23,531.83	\$96,968.08	24.27 %
NET OPERATING REVENUE	\$20,277.80	\$ -9,300.00	-218.04 %
Other Revenue			
3.1 Compassionate Offerings (Income)	2,732.00		
3.11 Compassionate Donations (Expense)	-2,258.00		
Total 3.1 Compassionate Offerings (Income)	474.00		
3.3 KIVA Donations (Income)	95.00		
Total Other Revenue	\$569.00	\$0.00	0.00%
NET OTHER REVENUE	\$569.00	\$0.00	0.00%
NET REVENUE	\$20,846.80	\$ -9,300.00	-224.16 %