

**Berrien Unitarian Universalist Fellowship
Profit & Loss Budget Performance
May 2022**

	May 22	Jul '21 - May 22	2021-22 Budget	2022-23 Proposed Budget	
Income					
40100 · Pledged Donations	2,499.00	38,015.00	36,700.00	36740	90% of pledge total
40135 · Inkind Donations	584.92	5,385.66	4,655.00	6300	value of services has gone up keep as a reminder to fund every year?
40150 · Caring Fund Donations	0.00	581.70	500.00	500	
40160 · Unpledged Donations	86.00	1,579.20	2,500.00	1750	
40165 · Gift Donations	0.00	250.00	200.00	200	
40170 · Cash Donations	365.00	1,823.00	1,000.00	2000	
40171 · Restricted Endowment Fd Income	0.00	0.00	0.00	0	Move to Assets and liabilities doc
40180 · Rummage Sale Income	0.00	88.00	0.00	0	place holder OR omit?
40190 · Cabaret Auction Income	1,048.00	1,048.00	0.00	1000	Yearly event?
40200 · Building Use Income	0.00	1,800.00	1,200.00	2400	
41400 · Endowment Fd Income	0.00	7,772.68	4,000.00	6500	Assumed 4 quarters of this fiscal year earned no income
41600 · Interest Income	3.10	32.06	40.00	30	
41800 · Church Mutual Dividends	1.00	37.00	100.00	50	
41810 · Change 4 change donations	0.00	0.00	100.00	0	Move to Assets and liabilities doc
41815 · Fundraising	0.00	55.00	800.00	0	place holder for a fundraising event/ Source
41820 · Music Director Grant	0.00	1,287.00	1,300.00	0	will be removed in final draft
Total Income	4,587.02	59,754.30	53,095.00	57,470.00	
Expense					
60200 · Soup Kitchen Expense	154.94	1,081.21	1,000.00	1200	nothin is getting any cheaper This is funded through gift, cash and unfledged income accounts
60250 · World Food Program	0.00	929.85		1000	
62000 · Fundraising Expense	0.00	0.00	250.00	0	this is a use it or lose it account
62050 · Change 4 Change Recipient	0.00	0.00	100.00	0	Move to Assets and liabilities doc
62100 · SocJust Recip fr Restr Endow fd	0.00	0.00	2,500.00	200	Move to Assets and liabilities doc
62110 · Green Sanctuary	0.00	0.00	200.00	300	this is a use it or lose it account
63100 · Membership Expense	0.00	242.16	200.00	250	this is a use it or lose it account
63110 · UUA Program Fd Contributions	0.00	0.00	1,500.00	3053	privilege to send a delegate the national conference

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63150 · After Service Social Expense	0.00	211.65	150.00	300	does this include coffee?
64100 · Wireless Internet & Phone Exp	379.46	2,125.53	1,800.00	2400	
64110 · Water Expense	0.00	114.99	105.00	200	increased this year , no covid restrictions
64120 · Electricity Expense	80.72	540.38	500.00	700	nothin is getting any cheaper
64130 · Gas Utilities Expense	90.42	1,047.53	800.00	1000	nothin is getting any cheaper
64150 · Required Fees & Taxes	162.88	212.88	120.00	120	county tax and michigan corp reg fe
64600 · Minister's Housing Allowance	850.00	9,350.00	10,200.00	10200	
64610 · Minister's Board Mtg Attendance	30.00	300.00	255.00	360	
64620 · Minister's Mileage Allowance	88.92	816.82	1,000.00	1000	
64700 · Sunday Service Speaker	0.00	0.00	1,000.00	1000	IS this is a use it or lose it account?
64900 · Office Supplies	0.00	471.99	250.00	250	one purchase , ink cartridges
64905 · Miscellaneous Exp	0.00	0.00	500.00	500	does this go to the 25050 liability if it not spent?
64910 · Paypal Fees	41.66	115.38	150.00	100	
64920 · Advertising	255.93	255.93	200.00	300	Pride fest, do we have a booth at any other event?
64940 · Computer Expense	119.88	119.88		120	drp box fee
64950 · Website Hosting	0.00	139.40	250.00	250	We can change if a legit proposal comes to life
64970 · Postage	0.00	23.20		0	this was our drop box yearly fee
64980 · Stewardship Expense	0.00	0.00	50.00	0	
65100 · Building Maintenance & Repairs	0.00	67.39	500.00	600	for emergency or urgent building repair
65120 · Building Operation Supplies	0.00	313.91	55.00	450	nothin is getting any cheaper
65130 · AV Equipment	0.00	1,448.86		0	documented one time purchases to enable hybrid services
65200 · Janitorial Services	100.00	1,100.00	1,200.00	1200	hold the line unless we are issuing raises across the board
65220 · Lawn Mowing	200.00	1,200.00	1,050.00	1050	hold the line unless we are issuing raises across the board
65230 · Snow Plowing	0.00	300.00	350.00	600	

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65240 · Bookkeeping	100.00	1,100.00	1,200.00	1200	hold the line unless we are issuing raises across the board
66000 · Payroll Expenses	150.57	1,546.05	1,800.00	1800	
66100 · Music For Sunday Service	180.00	1,980.00	2,600.00	2600	hold the line unless we are issuing raises across the board
66110 · Other Music Expense	0.00	280.00	700.00	400	
66150 · Tech Support for Sunday Service	135.00	2,167.50	2,340.00	2340	hold the line unless we are issuing raises across the board
66300 · Office Administrator	671.66	7,388.26	8,060.00	8060	hold the line unless we are issuing raises across the board
66400 · Rel Educ Leader	671.66	6,044.94	8,060.00	8060	hold the line unless we are issuing raises across the board
66410 · Leadership/staff Training	0.00	0.00	500.00	500	
66415 · Digital Giving Platform	0.00	0.00	250.00	250	
66420 · Child Care Expense	181.25	1,050.00	1,700.00	1950	hold the line unless we are issuing raises across the board change reflects new pay structure
66430 · Summer Camp Expense	0.00	118.55		200	
66431 · SafeCongregat (backgrd checks)	0.00	0.00	50.00	50	
66440 · RE Supplies	0.00	256.14	400.00	400	
66445 · Lesson/Craft Packets Expense	0.00	1,694.65	1,000.00	1000	This is a liability account and is building up, somebody needs to speak up for this money . 1272 of this should move to stewardship expense. I donated 600 to this expense to offset the cost of my laziness when shopping for gift bag stuffings

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66450 · Music Director	325.00	3,574.96	3,900.00	3900	hold the line unless we are issuing raises across the board change reflects new pay structure
66460 · Caring Fund Exp	0.00	100.00	500.00	0	this is a liability account , Keep on this sheet to prompt donations? Current balance is 1446.08
66470 · Parents' Night Out	0.00	55.00	300.00	300	this is a use it or lose it account
66500 · Church Insurance	0.00	1,570.00	1,200.00	1700	
66510 · Workers' Comp Ins	0.00	249.00	300.00	300	
Total Expense	<u>4,969.95</u>	<u>51,703.99</u>	<u>61,095.00</u>	<u>63,713.00</u>	Projected expenses
Net Income	<u>-382.93</u>	<u>8,050.31</u>	<u>-8,000.00</u>	<u>-6,243.00</u>	