

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

	May 22	Jul '21 - May 22	Annual Budget
<b>Income</b>			
40100 · Pledged Donations	2,499.00	38,015.00	36,700.00
40135 · Inkind Donations	584.92	5,385.66	4,655.00
40150 · Caring Fund Donations	0.00	581.70	500.00
40160 · Unpledged Donations	86.00	1,579.20	2,500.00
40165 · Gift Donations	0.00	250.00	200.00
40170 · Cash Donations	365.00	1,823.00	1,000.00
40171 · Restricted Endowment Fd Income	0.00	2,011.02	2,500.00
40180 · Rummage Sale Income	0.00	88.00	
40190 · Cabaret Auction Income	1,048.00	1,048.00	
40200 · Building Use Income	0.00	1,800.00	1,200.00
41400 · Endowment Fd Income	0.00	7,772.68	4,000.00
41600 · Interest Income	3.10	32.06	40.00
41800 · Church Mutual Dividends	1.00	37.00	100.00
41810 · Change 4 change donations	0.00	0.00	100.00
41815 · Fundraising	0.00	55.00	800.00
41820 · Music Director Grant	0.00	1,287.00	1,300.00
<b>Total Income</b>	<b>4,587.02</b>	<b>61,765.32</b>	<b>55,595.00</b>
<b>Expense</b>			
60200 · Soup Kitchen Expense	154.94	1,081.21	1,000.00
60250 · World Food Program	0.00	929.85	
62000 · Fundraising Expense	0.00	0.00	250.00
62050 · Change 4 Change Recipient	0.00	0.00	100.00
62100 · SocJust Recip fr Restr Endow fd	0.00	0.00	2,500.00
62110 · Green Sanctuary	0.00	0.00	200.00
63100 · Membership Expense	0.00	242.16	200.00
63110 · UUA Program Fd Contributions	0.00	0.00	1,500.00
63150 · After Service Social Expense	0.00	211.65	150.00
64100 · Wireless Internet & Phone Exp	379.46	2,125.53	1,800.00
64110 · Water Expense	0.00	114.99	105.00
64120 · Electricity Expense	80.72	540.38	500.00
64130 · Gas Utilities Expense	90.42	1,047.53	800.00
64150 · Required Fees & Taxes	162.88	212.88	120.00
64600 · Minister's Housing Allowance	850.00	9,350.00	10,200.00
64610 · Minister's Board Mtg Attendance	30.00	300.00	255.00
64620 · Minister's Mileage Allowance	88.92	816.82	1,000.00
64700 · Sunday Service Speaker	0.00	0.00	1,000.00
64900 · Office Supplies	0.00	471.99	250.00
64905 · Miscellaneous Exp	0.00	0.00	500.00
64910 · Paypal Fees	41.66	115.38	150.00
64920 · Advertising	255.93	255.93	200.00
64940 · Computer Expense	119.88	119.88	
64950 · Website Hosting	0.00	139.40	250.00
64970 · Postage	0.00	23.20	
64980 · Stewardship Expense	0.00	0.00	50.00
65100 · Building Maintenance & Repairs	0.00	67.39	500.00

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65120 · Building Operation Supplies	0.00	313.91	55.00
65130 · AV Equipment	0.00	1,448.86	
65200 · Janitorial Services	100.00	1,100.00	1,200.00
65220 · Lawn Mowing	200.00	1,200.00	1,050.00
65230 · Snow Plowing	0.00	300.00	350.00
65240 · Bookkeeping	100.00	1,100.00	1,200.00
66000 · Payroll Expenses	150.57	1,546.05	1,800.00
66100 · Music For Sunday Service	180.00	1,980.00	2,600.00
66110 · Other Music Expense	0.00	280.00	700.00
66150 · Tech Support for Sunday Service	135.00	2,167.50	2,340.00
66300 · Office Administrator	671.66	7,388.26	8,060.00
66400 · Rel Educ Leader	671.66	6,044.94	8,060.00
66410 · Leadership/staff Training	0.00	0.00	500.00
66415 · Digital Giving Platform	0.00	0.00	250.00
66420 · Child Care Expense	181.25	1,050.00	1,700.00
66430 · Summer Camp Expense	0.00	118.55	
66431 · SafeCongregat (backgrd checks)	0.00	0.00	50.00
66440 · RE Supplies	0.00	256.14	400.00
66445 · Lesson/Craft Packets Expense	0.00	1,694.65	1,000.00
66450 · Music Director	325.00	3,574.96	3,900.00
66460 · Caring Fund Exp	0.00	100.00	500.00
66470 · Parents' Night Out	0.00	55.00	300.00
66500 · Church Insurance	0.00	1,570.00	1,200.00
66510 · Workers' Comp Ins	0.00	249.00	300.00
<b>Total Expense</b>	<b>4,969.95</b>	<b>51,703.99</b>	<b>61,095.00</b>
<b>Net Income</b>	<b>-382.93</b>	<b>10,061.33</b>	<b>-5,500.00</b>