

	A	B	C	D	E	F	I	K	L			
1	Unitarian Universalist Church of Sarasota, Inc.								4:53 PM			
2	Budget Performance								1/31/10			
3	January 2010								Cash Basis			
4	Days elapsed - 300											
5	Percent of year - 83.3%								Jan 10	Apr '09 - Jan 10	% of Budget	Annual Budget
6	Ordinary Income/Expense											
7	Income											
8	CONTRIBUTIONS											
9	Contact Subscription								0.00	144.00		
10	Other Contributions								1,205.00	7,005.00	233.5%	3,000.00
11	Pledges - Past Year								0.00	4,813.36	80.22%	6,000.00
12	Pledges - This Year								15,362.28	211,401.12	89.78%	235,458.00
13	Pledges - Write Offs - 2007								0.00	0.00		
14	Pledges - Write Offs - 2008								0.00	0.00		
15	Sermons								5.00	305.22	61.04%	500.00
16	Sunday Cash Contribution								1,770.00	8,538.00	77.62%	11,000.00
17	Sunday check collections								635.00	2,280.00	32.57%	7,000.00
18	Total CONTRIBUTIONS								18,977.28	234,486.70	89.17%	262,958.00
19	FUND RAISING											
20	Amazon.Com								0.00	400.61	40.06%	1,000.00
21	Arts Council								471.50	708.80	236.27%	300.00
22	Bed & Breakfast								420.00	700.00	35.0%	2,000.00
23	Holiday Fair								0.00	1,003.75	100.38%	1,000.00
24	Rummage Sale								0.00	6,316.30	114.84%	5,500.00
25	Service Auction -								900.00	1,075.00	5.38%	20,000.00
26	Women's Exchange								2.95	101.13	101.13%	100.00
27	Total FUND RAISING								1,794.45	10,305.59	34.47%	29,900.00
28	INTEREST & DIVIDENDS								248.88	6,954.30	106.99%	6,500.00
29	LEAP PROGRAM								80.05	185.05	41.12%	450.00
30	PRE-SCHOOL RENTAL (Island V								1,823.00	18,122.00	83.51%	21,700.00
31	ROOM RENTALS								510.00	6,521.00	59.28%	11,000.00
32	Total Income								23,433.66	276,574.64	83.18%	332,508.00
33	Expense											
34	ADMINISTRATION											
35	Admin. Supplies								51.34	2,145.61	76.63%	2,800.00
36	Computer Maintenance								144.00	1,104.00	92.0%	1,200.00
37	Licenses/Fees/Dues								0.00	162.50	71.27%	228.00
38	Minister's Discretionary Fun								0.00	600.00	100.0%	600.00
39	Office Equipment								1,417.02	3,278.65	109.29%	3,000.00
40	Postage - Contact								0.00	415.83	83.17%	500.00
41	Postage - Other								0.00	627.06	78.38%	800.00
42	Telephone								347.41	4,216.72	86.06%	4,900.00
43	Website Design/Maintenance								200.00	2,437.09	93.73%	2,600.00
44	Total ADMINISTRATION								2,159.77	14,987.46	90.13%	16,628.00

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4					Days elapsed - 300				
5					Percent of year - 83.3%	Jan 10	Apr '09 - Jan 10	% of Budget	Annual Budget
45					BUILDING & GROUNDS				
46					AC Maintenance	0.00	1,391.00	99.36%	1,400.00
47					AC Repair	0.00	399.00	79.8%	500.00
48					Alarm System & Fire Preven	0.00	498.50	83.08%	600.00
49					B&G Supplies	124.65	2,022.53	69.74%	2,900.00
50					Electricity	422.84	6,974.78	96.87%	7,200.00
51					Inspection Drainage Ditch	0.00	315.00		
52					Landscaping	0.00	620.65	41.38%	1,500.00
53					Lawn Care	0.00	4,575.00	87.98%	5,200.00
54					Pest Control	0.00	201.00	40.2%	500.00
55					Recycle	27.51	268.61	81.4%	330.00
56					Repairs/Renovations	298.00	6,012.71	171.79%	3,500.00
57					Roof Replacement	**	**		
58					Tree Care	300.00	775.00	64.58%	1,200.00
59					Water/Sewer/Garbage	202.68	2,054.86	82.19%	2,500.00
60					Total BUILDING & GROUNDS	1,375.68	26,108.64	95.53%	27,330.00
61					COMMITTEES				
62					Archives	0.00	0.00	0.0%	50.00
63					Artisans	49.50	89.10	89.1%	100.00
64					Arts Council Reception & Po	0.00	0.00	0.0%	25.00
65					Audio Committee	25.00	391.13	130.38%	300.00
66					Caring Committee	0.00	32.60	130.4%	25.00
67					Coffee, Hospitality, Flowers	332.58	906.67	90.67%	1,000.00
68					Denominational Affairs	0.00	62.50	62.5%	100.00
69					Interweave/Welcoming Cong	0.00	44.50	29.67%	150.00
70					Kitchen	67.67	498.61	166.2%	300.00
71					Membership/Growth & Dev.	0.00	439.70	48.86%	900.00
72					Memorial Garden Expense (A	0.00	-59.25	-59.25%	100.00
73					Social Justice	-565.00	596.25	29.81%	2,000.00
74					Sunday Celebrations	268.00	2,858.16	84.06%	3,400.00
75					Total COMMITTEES	177.75	5,859.97	69.35%	8,450.00
76					DENOMINATIONAL				
77					S.W. Cluster - UUA	0.00	288.00	100.0%	288.00
78					UUA Dues - National	0.00	8,064.00	50.0%	16,128.00
79					UUA Dues - Florida	1,656.00	4,968.00	75.0%	6,624.00
80					UUSC	0.00	0.00	0.0%	288.00
81					Total DENOMINATIONAL	1,656.00	13,320.00	57.1%	23,328.00
82					FIXED EXPENSES				
83					Insurance	2,340.26	19,016.71	95.08%	20,000.00
84					Loan Interest & Principal	0.00	-1,600.00		
85					Taxes, Sarasota County	0.00	3,569.76	89.24%	4,000.00
86					Total FIXED EXPENSES	2,340.26	20,986.47	87.44%	24,000.00

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5					Percent of year - 83.3%	Jan 10	Apr '09 - Jan 10	% of Budget	Annual Budget
87					FUND RAISERS				
88					Bed & Breakfast	150.00	310.00	88.57%	350.00
89					Pledge Campaign	-1,281.71	-1,199.52	-149.94%	800.00
90					Rummage Sale Supplies	0.00	257.23	171.49%	150.00
91					Service Auction - Supplies	0.00	0.00	0.0%	100.00
92					Total FUND RAISERS	-1,131.71	-632.29	-45.16%	1,400.00
93					MINISTER/O'NEALL				
94					Disability/O'Neall	0.00	275.00	62.5%	440.00
95					FICA/O'Neall	631.13	2,524.50	75.0%	3,366.00
96					Health Insurance/O'Neall	0.00	3,385.32	76.82%	4,406.72
97					Health Reimbursement/O'Ne	0.00	1,333.32	100.0%	1,333.32
98					Professional Expenses/O'Ne	0.00	3,456.63	100.0%	3,456.63
99					Retirement/O'Neall	550.00	3,300.00	75.0%	4,400.00
100					Salary and Housing/O'Neall	8,250.00	33,000.00	75.0%	44,000.00
101					Total MINISTER/O'NEALL	9,431.13	47,274.77	76.99%	61,402.67
102					MINISTER/PELTIER				
103					FICA/Peltier	0.00	1,027.32	100.0%	1,027.32
104					Health Insurance/Peltier	0.00	3,457.08	100.0%	3,457.08
105					Housing/Peltier	0.00	13,432.00	100.0%	13,432.00
106					Life Insurance/Peltier	0.00	179.96	100.0%	179.96
107					Long Term Disability/Peltier	0.00	374.93	100.0%	374.93
108					Professional Expenses/Pelti	0.00	1,872.19	100.0%	1,872.19
109					Retirement/Peltier	0.00	2,343.33	100.0%	2,343.33
110					Total MINISTER/PELTIER	0.00	22,686.81	100.0%	22,686.81
111					MISC. EXPENSES				
112					Other Expenses	-26.00	-858.29	-171.66%	500.00
113					President's Conference/Trav	0.00	971.87	97.19%	1,000.00
114					Total MISC. EXPENSES	-26.00	113.58	7.57%	1,500.00
115					MUSIC				
116					Guest Musicians	200.00	1,216.00	81.07%	1,500.00
117					Maintenance	40.00	115.00	46.0%	250.00
118					Music & Supplies	47.18	273.11	45.52%	600.00
119					Soloists	0.00	1,000.00	100.0%	1,000.00
120					Total MUSIC	287.18	2,604.11	77.74%	3,350.00

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4					Days elapsed - 300				
5					Percent of year - 83.3%	Jan 10	Apr '09 - Jan 10	% of Budget	Annual Budget
121					PAYROLL EXPENSES				
122					Child Care Salary	135.00	1,316.25	155.95%	844.00
123					Choir Director Salary	1,269.20	7,752.20	104.46%	7,421.00
124					Custodian Salary	1,774.18	22,491.90	80.76%	27,851.00
125					Medical Benefits-Custodian	85.00	1,353.00	54.12%	2,500.00
126					Medical Benefits-Office Adm	0.00	1,058.63	42.35%	2,500.00
127					Medical Benefits-RE Directo	60.00	753.20	60.26%	1,250.00
128					Minister's Salary (Peltier)	0.00	10,000.00	100.0%	10,000.00
129					Office Administrator	2,768.00	30,448.00	84.6%	35,992.00
130					Payroll Expen. Other	658.36	7,321.74	75.58%	9,688.00
131					Pianist Salary	892.20	8,215.80	82.16%	10,000.00
132					Pianist, substitute	0.00	1,000.00	100.0%	1,000.00
133					R.E. Dir. Salary	1,607.20	14,464.80	81.81%	17,680.00
134					RE Teaching Assistant	160.00	1,020.00	57.3%	1,780.00
135					PAYROLL EXPENSES - Othe	0.00	0.00		
136					Total PAYROLL EXPENSES	9,409.14	107,195.52	83.42%	128,506.00
137					PUBLIC RELATIONS				
138					Advertising - General	0.00	635.85	31.79%	2,000.00
139					Advertising - Holiday Fair	0.00	0.00	0.0%	100.00
140					Advertising - Rummage Sale	0.00	0.00	0.0%	100.00
141					Total PUBLIC RELATIONS	0.00	635.85	28.9%	2,200.00
142					RELIGIOUS EDUCATION				
143					Curriculum, Texts & OWL	-216.00	950.49	83.38%	1,140.00
144					Equipment/Supplies/Trans C	168.85	369.65	52.81%	700.00
145					Total RELIGIOUS EDUCATION	-47.15	1,320.14	71.75%	1,840.00
146					TRANSFER TO SPECIAL FUNDS	0.00	10,726.52	100.0%	10,726.52
147					WRITE OFFS	0.00	0.00		
148					Total Expense	25,632.05	273,187.55	81.95%	333,348.00
149					Net Ordinary Income	-2,198.39	3,387.09	-403.23%	-840.00
150					Net Income	-2,198.39	3,387.09	-403.23%	-840.00