

Glacier Unitarian Universalist Fellowship
Profit & Loss Budget Overview
 July 2016 through June 2017

Jul '16 - Jun 17

Ordinary Income/Expense	
Income	
RE Registration	0.00
Pledges	
Membership Pledges	39,996.00
Less Write-offs	-4,000.00
Total Pledges	35,996.00
Donations (Non-Pledge)	5,004.00
Fundraising Income	
50th Celebration	
Auction	0.00
Auction Income	0.00
Auction Expenses	0.00
Total Auction	0.00
MT NPR Fundraiser	1,260.00
Social Action Committee	3,000.00
Total Fundraising Income	4,260.00
Rental Income	
Greenhouse Rent	300.00
Shop Rent	2,850.00
Other Rent	2,001.00
Total Rental Income	5,151.00
Interest Income	360.00
Total Income	50,771.00
Gross Profit	50,771.00
Expense	
Administrative	
Insurance	890.00
Accounting/Tax Prep	2,267.00
Advertising/Website	2,100.00
Admin Assistant	8,052.00
Payroll Taxes	816.00
Bank Charges	48.00
Postage	144.00
PO Box Rental	70.00
Supplies	700.00
Telephone	1,548.00
Total Administrative	16,635.00
Building	
Electricity	2,004.00
Furnishings	180.00
Insurance	2,000.00
Grounds Maintenance	
WELL	250.00
Total Grounds Maintenance	250.00
Building Maintenance	3,000.00
Janitorial & Supplies	1,440.00
Snow Removal	1,060.00
Trash Removal	288.00
Property Taxes	600.00
Total Building	10,822.00

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Charitable Contributions	
Other	1,260.00
Social Action Committee	3,000.00
Charitable Contributions - Other	0.00
Total Charitable Contributions	4,260.00
Committees and Programs	
OWL	0.00
Membership	150.00
Stewardship	150.00
Music	250.00
Program Supplies	300.00
Visiting Ministers/Programs	4,500.00
Total Committees and Programs	5,350.00
Dues	
MAUUA	0.00
MDD	1,690.00
UUA	3,900.00
Total Dues	5,590.00
Minister Expenses	
Minister Expense Fund	2,000.00
Total Minister Expenses	2,000.00
Religious Education	
Background Checks	200.00
OWL	0.00
Childcare	400.00
RE Coordinator	0.00
Youth Group	1,000.00
Supplies & Curriculum	400.00
Total Religious Education	2,000.00
Workers Comp Insurance	360.00
Total Expense	47,017.00
Net Ordinary Income	3,754.00
Other Income/Expense	
Other Income	
Donations (Music Fund)	0.00
Donations (RE Classroom)	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	<u>3,754.00</u>