

**Glacier Unitarian Universalist Fellowship**  
**Profit & Loss**  
 July through November 2015

	Jul - Nov 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Pledges</b>	
Membership Pledges	13,416.00
<b>Total Pledges</b>	13,416.00
<b>Donations (Non-Pledge)</b>	1,676.90
<b>Fundraising Income</b>	
Social Action Committee	662.00
Other	1,000.00
<b>Total Fundraising Income</b>	1,662.00
<b>Rental Income</b>	
Shop Rent	920.00
Other Rent	2,004.00
<b>Total Rental Income</b>	2,924.00
<b>Interest Income</b>	186.00
<b>Total Income</b>	19,864.90
<b>Gross Profit</b>	19,864.90
<b>Expense</b>	
<b>Administrative</b>	
Accounting/Tax Prep	1,387.50
Advertising/Website	707.50
Admin Assistant	2,196.57
Payroll Taxes	358.79
Bank Charges	2.00
Supplies	258.96
Telephone	507.65
<b>Total Administrative</b>	5,418.97
<b>Building</b>	
Electricity	503.00
Furnishings	36.43
Insurance	1,320.50
Grounds Maintenance	8.94
Building Maintenance	1,155.32
Janitorial & Supplies	660.61
Trash Removal	69.90
Property Taxes	297.81
<b>Total Building</b>	4,052.51
<b>Charitable Contributions</b>	
Social Action Committee	125.00
<b>Total Charitable Contributions</b>	125.00
<b>Committees and Programs</b>	
OWL	488.73
Social Action	1,417.00
Music	95.00
Program Supplies	363.00
Visiting Ministers/Programs	200.00
Other	18.00
<b>Total Committees and Programs</b>	2,581.73
<b>Dues</b>	
MAUUA	-385.17
MDD	1,690.00
UUA	975.00

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Total Dues	2,279.83
Minister Expenses	
Salary & Housing	3,584.77
Medical & Disability	324.92
Minister Expense Fund	962.00
Total Minister Expenses	4,871.69
Religious Education	
RE Coordinator	0.00
Youth Group	0.00
Supplies & Curriculum	79.95
Total Religious Education	79.95
Total Expense	19,409.68
Net Ordinary Income	455.22
Other Income/Expense	
Other Income	
Donations (Music Fund)	103.00
Donations (RE Classroom)	50.00
Total Other Income	153.00
Net Other Income	153.00
Net Income	<u>608.22</u>