

Unitarian Universalist Fellowship of Beaufort
Statement of Revenue and Expenses
For the one month and five months ended
May 31, 2014

	<u>May 2014</u>	<u>Jan - May 2014</u>
Income		
Cash Offerings Income	453.54	1,998.64
ASIC (Earth Centered Group)		5.00
Buddhist Spiritual Affinity Group	35.00	121.00
Total Cash Offerings Income	\$ 488.54	\$ 2,124.64
Financial Commitment Income	8,662.00	54,146.00
General Donations		30.00
Interest Income	67.77	311.99
Non-pledged Income	1,570.00	7,669.47
Buddhist Spiritual Affinity Group		80.00
Penn Center		152.00
Total Non-pledged Income	\$ 1,570.00	\$ 7,901.47
Unapplied Cash Payment Income		-278.00
Total Income	\$ 10,788.31	\$ 64,236.10
Gross Profit	\$ 10,788.31	\$ 64,236.10
Expenses		
Community Presence		
Penn Center		700.00
Penn Center Gala		1,400.00
SEJ Committee		582.00
Social Justice		90.00
Total Community Presence	\$ 0.00	\$ 2,772.00
Denominational Support		
UUA Fair Share	3,175.00	3,175.00
Total Denominational Support	\$ 3,175.00	\$ 3,175.00
Lifelong Spiritual Growth and Learning		
Minister Salary and Benefits	6,372.93	31,864.65
Minister Travel and Out of Pocket		261.52
Music Program	400.00	1,000.00
Speaker Fees	100.00	400.00
Total Lifelong Spiritual Growth and Learning	\$ 6,872.93	\$ 33,526.17

Cash Basis

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	<u>May 2014</u>	<u>Jan - May 2014</u>
Membership Growth and Support		
Accounting	150.00	750.00
Administrator	1,004.00	2,385.50
Advertising and Promotional		0.00
Building and Grounds Maintenance	380.00	1,065.00
Cleaning Service	94.00	470.00
Farewell party for Reverend Nan	276.04	353.20
Hospitality	151.91	231.91
Insurance		3,074.00
Loan Interest Expense	1,112.06	5,560.30
Membership Committee	95.40	95.40
Office and Administrative	110.62	881.27
Rentals and Deposits		350.00
Repair & Maintenance		95.00
Security	71.82	359.10
Telephone	142.73	730.75
Utilities	189.54	1,489.11
Website		99.00
Total Membership Growth and Support	<u>\$ 3,778.12</u>	<u>\$ 17,989.54</u>
Total Expenses	<u>\$ 13,826.05</u>	<u>\$ 57,462.71</u>
Net Operating Income	<u>-\$ 3,037.74</u>	<u>\$ 6,773.39</u>
Other Expenses		
Depreciation	713.79	3,568.95
Total Other Expenses	<u>\$ 713.79</u>	<u>\$ 3,568.95</u>
Net Other Income	<u>-\$ 713.79</u>	<u>-\$ 3,568.95</u>
Net Income	<u><u>-\$ 3,751.53</u></u>	<u><u>\$ 3,204.44</u></u>

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