

Unitarian Universalist Fellowship of Beaufort
Statement of Revenue and Expenses
For the one month and eleven months ended
November 30, 2014

	Nov 2014	Jan - Nov, 2014
Income		
Cash Offerings Income	576.00	5,401.18
ASIC (Earth Centered Group)		5.00
Buddhist Spiritual Affinity Group		136.00
Pass-through Income - Fifth Sunday	162.00	162.00
	\$ 738.00	\$ 5,704.18
Financial Commitment Income	8,859.00	95,537.38
Financial Commitment Income for following year	700.00	700.00
Fundraisers		
Auction Income	1,112.00	14,551.48
Yard Sale	82.00	4,140.00
	\$ 1,194.00	\$ 18,691.48
General Donations		235.60
Interest Income	72.87	709.73
Non-pledged Income		
ASIC (Earth Centered Group)	51.00	51.00
Buddhist Spiritual Affinity Group		80.00
Fifth Sunday not otherwise specified (deleted)		144.00
Penn Center (deleted-1)		152.00
SUULE Donation		900.00
	\$ 1,731.00	\$ 16,145.80
Unapplied Cash Payment Income	50.00	-53.38
Total Income	\$ 13,344.87	\$ 137,670.79
Gross Profit	\$ 13,344.87	\$ 137,670.79
Expenses		
Community Presence		
Penn Center		700.00
Penn Center Gala		1,400.00
SEJ Committee		2,386.00
Social Justice		90.00
	\$ 0.00	\$ 4,576.00
Denominational Support		
UUA Fair Share	3,175.00	6,350.00
	\$ 3,175.00	\$ 6,350.00
Lifelong Spiritual Growth and Learning		
Conferences Minister		2,707.33
Discretionary Fund		254.05
Minister Salary and Benefits	5,475.84	63,573.84
Minister Travel and Out of Pocket		261.52
Music Program	200.00	1,300.00
Professional Associations		55.00
Speaker Fees		600.00
	\$ 5,675.84	\$ 68,751.74

Cash Basis

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	<u>Nov 2014</u>	<u>Jan - Nov, 2014</u>
Membership Growth and Support		
Accounting	150.00	1,500.00
Administrator	1,095.50	5,772.50
Advertising and Promotional	210.00	443.40
Auction expenses	559.43	1,776.10
Bank Charges		20.64
Building and Grounds Maintenance		2,214.75
Childcare	125.00	325.00
Cleaning Service	94.00	844.00
Farewell party for Reverend Nan		915.40
Hospitality		231.91
Insurance		1,914.08
Loan Interest Expense	1,112.06	12,232.66
Membership Committee		165.00
Office and Administrative	128.00	1,126.03
Penn Office Rental		-180.00
Rentals and Deposits		350.00
Repair & Maintenance		95.00
Security	71.82	754.11
Telephone	143.78	1,496.25
Utilities	202.48	3,251.03
Website		99.00
Total Membership Growth and Support	\$ 3,892.07	\$ 35,346.86
Organizational Health and Development		
Congregational Workshops		534.00
General Assembly		350.00
SUULE		1,300.00
Total Organizational Health and Development	\$ 0.00	\$ 2,184.00
Total Expenses	\$ 12,742.91	\$ 117,208.60
Net Operating Income	\$ 601.96	\$ 20,462.19
Other Expenses		
Depreciation	713.79	7,851.69
Other Miscellaneous Expense		-318.79
Total Other Expenses	\$ 713.79	\$ 7,532.90
Net Other Income	-\$ 713.79	-\$ 7,532.90
Net Income	-\$ 111.83	\$ 12,929.29

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