

**Unitarian Universalist Church of Jackson**  
**Budget versus Actual Income and Expenses**  
**January through October 2023**

	<b>Total Actual</b>	<b>Budget</b>	<b>Over (Under) Budget</b>
<b>General Fund</b>			
<b>Income</b>			
1-01 Pledges	22,635.00	27,600.00	(4,965.00)
1-02 General Donations	2,488.05	1,800.00	688.05
1-04 General Fundraising Income	77.39	0.00	77.39
1-04 General Fundraising Income - Faithify	23,910.98	0.00	23,910.98
1-05 West St Rentals	0.00	0.00	0.00
	<b>49,111.42</b>	<b>29,400.00</b>	<b>19,711.42</b>
<b>Administration</b>			
1-07 Interest & Investment Income	104.18		104.18
Administration Total:	<b>104.18</b>	<b>0.00</b>	<b>104.18</b>
<b>Total Income</b>	<b>49,215.60</b>	<b>29,400.00</b>	<b>19,815.60</b>
<b>Expense</b>			
<b>Administration</b>			
1-11 Board Expenses	843.91	808.00	35.91
1-12 Office Supplies	138.70	250.00	(111.30)
1-13 Storage Expenses	810.00	972.00	(162.00)
1-14 General Fundraising Expenses Faithify Campaign	123.00	100.00	23.00
1-15 Service Charges	598.43	1,000.00	(401.57)
Administration Total:	2,514.04	3,130.00	(615.96)
<b>Affiliation</b>			
1-21 UUA Fair Share Expenses	3,911.00	3,800.00	111.00
Affiliation Total:	3,911.00	3,800.00	111.00
<b>Building and Grounds: Maintenance &amp; Operations</b>			
1-31 West St Utilities & Communications Expense	16,904.55	15,000.00	1,904.55
1-32 West St Repairs and Maintenance	1,549.65	1,500.00	49.65
1-33 West St Janitorial Services	3,363.33	3,972.00	(608.67)
1-33 West St Landscaping Service Expense	1,250.00	2,500.00	(1,250.00)
1-34 West St Insurance	6,535.00	5,000.00	1,535.00
Building and Grounds: Maintenance & Operations Total:	29,602.53	27,972.00	1,630.53
<b>Minister</b>			
1-41 Minister's Salary	0.00	0.00	0.00
1-42 Minister's Housing	0.00	0.00	0.00
1-43 Minister's Benefits	882.00	0.00	882.00
1-44 Minister's Expenses	0.00	0.00	0.00
Minister Total:	882.00	0.00	882.00
<b>Support Staff</b>			
1-51 Support Staff Salaries	679.90	679.90	0.00
1-52 Payroll Tax Expense	0.00	195.30	(195.30)
Support Staff Total:	679.90	875.20	(195.30)
<b>Welcoming Community</b>			
1-61 Welcoming Community Expenses	585.32	500.00	85.32
Welcoming Community Total:	585.32	500.00	85.32

	Total Actual	Budget	Over (Under) Budget
<b>Exploring Our Beliefs</b>			
1-71 Guest Minister/Speaker Fees	4,765.76	10,980.00	(6,214.24)
1-72 Musician and Performer Fees	1,125.00	1,500.00	(375.00)
1-73 Sound and Video Equipment	146.44	500.00	(353.56)
1-74 Music Licenses	317.00	375.00	(58.00)
1-75 Worship Materials	881.73	1,800.00	(918.27)
1-76 RE Supplies	290.97	2,500.00	(2,209.03)
1-77 Flower Communion and Other Special Events	493.65	800.00	(306.35)
1-78 Nursery Attendant	71.50	672.10	(600.60)
<b>Exploring Our Beliefs Total:</b>	<b>8,092.05</b>	<b>19,127.10</b>	<b>(11,035.05)</b>
<b>Living Our Values</b>			
1-81 Living Our Values Expenses	159.94	500.00	(340.06)
<b>Living Our Values Total:</b>	<b>159.94</b>	<b>500.00</b>	<b>(340.06)</b>
<b>Changing Our World</b>			
1-91 Changing Our World Expenses	0.00	500.00	(500.00)
<b>Changing Our World Total:</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>
<b>Total Expenses</b>	<b>46,426.78</b>	<b>56,404.30</b>	<b>(9,977.52)</b>
<b>Total General Fund Net Income (Loss)</b>	<b>2,788.82</b>	<b>(27,004.30)</b>	<b>(29,793.12)</b>
<b>Building Fund</b>			
<b>Income</b>			
<b>Buildings and Grounds: Renovations</b>			
2-01 Building the Future Income	4,495.00	0.00	4,495.00
2-02 State St Lease Purchase	17,000.00	0.00	17,000.00
2-03 Insurance Proceeds - N State St Property	25,761.30	0.00	25,761.30
<b>Total Income:</b>	<b>47,256.30</b>	<b>0.00</b>	<b>47,256.30</b>
<b>Expense</b>			
<b>Buildings and Grounds: Renovations</b>			
2-11 Building the Future Expenses	10,285.34	0.00	10,285.34
2-12 State Street Expenses	17,000.00	0.00	17,000.00
<b>Total Expenses:</b>	<b>27,285.34</b>	<b>0.00</b>	<b>27,285.34</b>
<b>Total Building Fund Net Income (Loss)</b>	<b>19,970.96</b>	<b>0.00</b>	<b>(19,970.96)</b>
<b>Memorial Fund</b>			
<b>Income</b>			
3-01 Memorial Fund Income	0.00	0.00	0.00
<b>Expense</b>			
3-11 Memorial Fund Expenses	151.20	0.00	151.20
<b>Total Memorial Fund Net Income (Loss)</b>	<b>(151.20)</b>	<b>0.00</b>	<b>(151.20)</b>

	Total Actual	Budget	Over (Under) Budget
<b>Special Fundraising Fund</b>			
<b>Income</b>			
4-01 Special Fundraising Income	0.00	0.00	0.00
<b>Expense</b>			
4-11 Special Fundraising Expenses	0.00	0.00	0.00
<b>Total Special Fundraising Fund Net Income (Loss)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Community Garden Fund</b>			
<b>Income</b>			
7-01 Community Garden Donations	4,750.00	0.00	4,750.00
7-02 Community Garden Grants	9,000.00	0.00	9,000.00
<b>Total Income:</b>	<b>13,750.00</b>	<b>0.00</b>	<b>13,750.00</b>
<b>Expense</b>			
7-11 Garden Materials	4,542.48	0.00	4,542.48
<b>Total Expenses:</b>	<b>4,542.48</b>	<b>0.00</b>	<b>4,542.48</b>
<b>Total Community Garden Fund Net Income (Loss)</b>	<b>9,207.52</b>	<b>0.00</b>	<b>9,207.52</b>
<b>Pass Through Donations</b>			
<b>Income</b>			
5-01 Pass Through Donations Income	170.00	0.00	170.00
<b>Expense</b>			
5-11 Pass Through Donations Expense	170.00	0.00	170.00
<b>Total Income:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>