

Unitarian Universalist Church of Jackson

Budget Report

General Fund

| | Amount |
|---|--------------------|
| Income | |
| 1-01 Pledges | 14,640.00 |
| 1-02 General Donations | 1,053.00 |
| | <u>15,693.00</u> |
| Total Income: | <u>15,693.00</u> |
| Expense | |
| Administration | |
| 1-11 Board Expenses | 750.00 |
| 1-12 Office Supplies | 300.00 |
| 1-15 Service Charges | 650.00 |
| Administration Total: | <u>1,700.00</u> |
| Affiliation | |
| 1-21 UUA Fair Share Expenses | 3,421.00 |
| Affiliation Total: | <u>3,421.00</u> |
| Building and Grounds: Maintenance & Operations | |
| 1-31 West St Utilities & Communications Expense | 12,500.00 |
| 1-33 West St Janitorial Services | 3,972.00 |
| 1-34 West St Landscaping Service Expense | 2,500.00 |
| Building and Grounds: Maintenance & Operations Total: | <u>18,972.00</u> |
| Ministry Council | |
| 1-61 Guest Minister/Speaker Fees/Misc Service Expenses | 750.00 |
| 1-62 Musician and Performer Fees | 250.00 |
| 1-63 Sound and Video Equipment | 100.00 |
| 1-65 Worship Materials | 500.00 |
| 1-66 RE Supplies | 500.00 |
| 1-67 Special Events | 400.00 |
| 1-71 Membership | 200.00 |
| 1-91 Community Outreach | 400.00 |
| 1-95 Social Justice | 500.00 |
| Ministry Council Total: | <u>3,600.00</u> |
| Total Expenses: | <u>27,693.00</u> |
| General Fund Net Income: | (12,000.00) |

Building Fund

| | Amount |
|---|-----------------|
| Income | |
| Buildings and Grounds: Renovations | |
| 2-01 Building the Future Income | 5,145.00 |
| Buildings and Grounds: Renovations Total: | <u>5,145.00</u> |
| Total Income: | <u>5,145.00</u> |

| | |
|---|-----------------|
| Expense | |
| Buildings and Grounds: Renovations | |
| 2-11 Building the Future Expenses | 5,145.00 |
| Buildings and Grounds: Renovations Total: | <u>5,145.00</u> |
| Total Expenses: | <u>5,145.00</u> |
| Building Fund Net Income: | 0.00 |