

All Souls Church, Unitarian
BOT Budget Overview
July 2023 through June 2024

	<u>2023 Budget</u>	<u>2023 Forecast</u>	<u>2024 Budget</u>	<u>Variance From</u>	<u>Variance From</u>
	<u>Jul '22 - Jun 23</u>	<u>Jul '22 - Jun 23</u>	<u>Jul '23 - June 24</u>	<u>2023 Budget</u>	<u>2023 Forecast</u>
Ordinary Income/Expense					
Income					
4000 · Core Donations	1,540,000	1,759,821	1,709,900	169,900	(49,921)
4100 · Contributions	7,000	26,059	42,700	35,700	16,641
4300 · Investment Income	100,934	160,910	94,108	(6,826)	(66,802)
4400 · Facilities Usage	284,288	310,515	344,060	59,772	33,545
4500 · Core Program Revenues	35,000	13,555	18,000	(17,000)	4,445
4600 · Other Program/Committee Revenue	29,560	30,129	5,240	(24,320)	(24,889)
4700 · Fundraisers	25,800	9,796	25,800	-	16,004
4800 · Grant Revenue	132,380	3,000	1,531	(130,849)	(1,459)
4900 · Endowment Distributions	165,421	247,971	127,114	(38,307)	(120,857)
Total Income	2,320,383	2,561,756	2,368,453	48,070	(193,303)
Gross Profit					
Expense					
5000 · Personnel	1,574,997	1,551,037	1,633,508	(58,511)	(82,471)
6000 · Building Expenses	271,810	200,696	154,886	116,924	45,810
6500 · Operating Expenses	259,143	324,804	276,624	(17,481)	48,180
6800 · Denominational Support	80,000	65,000	60,000	20,000	5,000
7000 · Core Program Expenses	124,875	119,598	162,843	(37,968)	(43,245)
8100 · Other Programs/Activities Exps	49,630	55,455	29,745	19,885	25,710
8600 · Fundraising Expenses	2,700	12,463	40,400	(37,700)	(27,937)
9800 · Third Century Campaign	46,050	45,003	45,300	750	(298)
9808 · Capital Reserve	10,000	10,000	10,000	-	(0)
Total Expense	2,419,205	2,384,056	2,413,306	5,899	(29,250)
Net Ordinary Income	(98,822)	177,700	(44,853)	53,969	(222,553)