

All Souls Unitarian Church  
Analysis of Revenues & Expenses - Summary  
Operating Fund  
January to April 2025

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Note: The Report Option to include Open Transactions is selected.

Accounts	April Actual	April Budget	April Variance to Budget	Prior Year Actuals	Variance to Prior Year	YTD Actual	YTD Budget	YTD Variance	YTD Actual Prior Year	Variance to Prior Year	Annual Budget
<b>Revenues</b>											
Pledge Revenue	\$94,968.69	\$121,280.50	(\$26,311.81)	\$94,439.24	\$529.45	\$488,748.75	\$522,317.72	(\$33,568.97)	\$406,720.70	\$82,028.05	\$1,525,000.00
Endowment & Additional Funding	\$59,805.00	\$79,598.67	(\$19,793.67)	\$32,780.00	\$27,025.00	\$349,610.00	\$289,403.67	\$60,206.33	\$215,560.00	\$134,050.00	\$476,744.00
Fundraising Revenue	\$2,800.41	\$0.00	\$2,800.41	\$20.00	\$2,780.41	\$3,850.41	\$3,000.00	\$850.41	\$2,246.00	\$1,604.41	\$136,000.00
Other Revenue	\$50,072.83	\$15,913.80	\$34,159.03	\$1,001.17	\$49,071.66	\$57,953.22	\$65,295.09	(\$7,341.87)	\$8,306.17	\$49,647.05	\$205,000.00
Program Revenue	\$24,267.37	\$16,258.28	\$8,009.09	\$18,455.60	\$5,811.77	\$107,485.49	\$74,665.27	\$32,820.22	\$84,888.56	\$22,596.93	\$231,167.16
<b>Total Revenues</b>	<b>\$231,914.30</b>	<b>\$233,051.25</b>	<b>(\$1,136.95)</b>	<b>\$146,696.01</b>	<b>\$85,218.29</b>	<b>\$1,007,647.87</b>	<b>\$954,681.75</b>	<b>\$52,966.12</b>	<b>\$717,721.43</b>	<b>\$289,926.44</b>	<b>\$2,573,911.16</b>
<b>Expenses</b>											
Total Ministerial Expense	\$27,483.56	\$28,848.54	\$1,364.98	\$22,539.86	(\$4,943.70)	\$124,837.98	\$124,894.16	\$56.18	\$88,941.54	(\$35,896.44)	\$376,682.44
Total Congregational Expense	\$9,285.71	\$9,285.71	\$0.00	\$9,285.71	\$0.00	\$27,857.13	\$37,142.84	\$9,285.71	\$37,183.01	\$9,325.88	\$64,999.97
Total Program Expense	\$45,577.31	\$42,116.53	(\$3,460.78)	\$38,379.89	(\$7,197.42)	\$173,064.99	\$168,466.12	(\$4,598.87)	\$143,327.93	(\$29,737.06)	\$505,398.38
Total Administrative Expense	\$114,583.81	\$106,493.61	(\$8,090.20)	\$115,395.36	\$811.55	\$475,022.25	\$430,669.44	(\$44,352.81)	\$429,879.32	(\$45,142.93)	\$1,287,313.18
Total Program Allocation and Expense	\$34,079.37	\$33,634.07	(\$445.30)	\$20,441.06	(\$13,638.31)	\$165,042.63	\$152,976.24	(\$12,066.39)	\$82,594.23	(\$82,448.40)	\$339,517.16
<b>Total Expenses</b>	<b>\$231,009.76</b>	<b>\$220,378.46</b>	<b>(\$10,631.30)</b>	<b>\$206,041.88</b>	<b>(\$24,967.88)</b>	<b>\$965,824.98</b>	<b>\$914,148.80</b>	<b>(\$51,676.18)</b>	<b>\$781,926.03</b>	<b>(\$183,898.95)</b>	<b>\$2,573,911.13</b>
 <b>Net Total</b>	 \$904.54	 \$12,672.79	 (\$11,768.25)	 (\$59,345.87)	 \$60,250.41	 \$41,822.89	 \$40,532.95	 \$1,289.94	 (\$64,204.60)	 \$106,027.49	 \$0.03