

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

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

Accounts	YTD Actual	YTD Budget	YTD Variance	YTD Actual Prior Year
Revenues				
Pledge Revenue	\$611,436.45	\$652,317.72	(\$40,881.27)	\$571,271.38
Endowment & Additional Funding	\$349,610.00	\$289,403.67	\$60,206.33	\$215,560.00
Fundraising Revenue	\$4,237.27	\$6,000.00	(\$1,762.73)	\$2,246.00
Other Revenue	\$61,491.28	\$82,066.10	(\$20,574.82)	\$10,357.87
Program Revenue	\$134,388.48	\$92,170.95	\$42,217.53	\$117,108.75
Total Revenues	\$1,161,163.48	\$1,121,958.44	\$39,205.04	\$916,544.00
Expenses				
Total Ministerial Expense	\$153,206.76	\$153,742.70	\$535.94	\$118,499.25
Total Congregational Expense	\$37,142.84	\$46,428.55	\$9,285.71	\$46,468.72
Total Program Expense	\$211,809.08	\$210,582.65	(\$1,226.43)	\$175,555.79
Total Administrative Expense	\$589,287.49	\$548,663.00	(\$40,624.49)	\$512,224.03
Total Program Allocation and Expense	\$206,027.12	\$180,438.28	(\$25,588.84)	\$107,980.27
Total Expenses	\$1,197,473.29	\$1,139,855.18	(\$57,618.11)	\$960,728.06
Net Total	(\$36,309.81)	(\$17,896.74)	(\$18,413.07)	(\$44,184.06)