

The Unitarian Church of Montpelier
Profit & Loss Budget vs. Actual
 July 2019 through June 2020

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 05/01/2021
 Cash Basis

	Jul '19 - Jun 2	Budget	% of Budget
Ordinary Income/Expense			
Income			
5100 - CAPITAL FUND INCOME			
5191 - Transfer from LTIF			
5191-A - Reserve Fund - Restricted	8,413.37	8,000.00	105.17%
5191-B - Capital - Unrestricted	31,150.80	31,150.80	100.0%
Total 5191 - Transfer from LTIF	39,564.17	39,150.80	101.06%
5195 - Carryover from prior yr	12,724.22	7,000.00	181.78%
Total 5100 - CAPITAL FUND INCOME	52,288.39	46,150.80	113.3%
Total Income	52,288.39	46,150.80	113.3%
Gross Profit	52,288.39	46,150.80	113.3%
Expense			
7000 - Capital Projects			
7020-a - Budgeted for 2020			
7020.00 - Exterior Painting/Repair			
7020.01 - Painting Contract	34,085.00	36,995.00	92.13%
7020.02 - Painting prep/repair	10,150.81	4,005.00	253.45%
Total 7020.00 - Exterior Painting/Repair	44,235.81	41,000.00	107.89%
7020.03 - Miscellaneous Building Repairs	325.00	5,150.00	6.31%
Total 7020-a - Budgeted for 2020	44,560.81	46,150.00	96.56%
Total 7000 - Capital Projects	44,560.81	46,150.00	96.56%
Total Expense	44,560.81	46,150.00	96.56%
Net Ordinary Income	7,727.58	0.80	965,947.5%
Net Income	7,727.58	0.80	965,947.5%