

The Unitarian Church of Montpelier						11:13 PM
Profit & Loss Budget vs. Actual						08/29/2022
July 2021 through June 2022						Cash Basis
				Jul '21 - Jun 22	Budget	% of Budget
Ordinary Income/Expense						
Income						
5100 · CAPITAL FUND INCOME						
5191 · Transfer from LTIF						
5191-A · Reserve Fund - Restricted				5,000.00	5,000.00	100.0%
5191-B · Capital - Unrestricted				61,621.24	61,621.24	100.0%
Total 5191 · Transfer from LTIF				66,621.24	66,621.24	100.0%
Total 5100 · CAPITAL FUND INCOME				66,621.24	66,621.24	100.0%
Total Income				66,621.24	66,621.24	100.0%
Gross Profit				66,621.24	66,621.24	100.0%
Expense						
7000 · Capital Projects						
7022-A · Budgeted for 2021-22						
7022.01 · Misc. Buildings & Grounds				3,894.64	8,121.00	47.96%
7022.02 · AV Upgrade				39,785.25	45,000.00	88.41%
7022.03 · Hearing Assist				3,055.00	5,000.00	61.1%
7022.04 · Front Stair Railing				0.00	3,500.00	0.0%
7022.05 · Transfer to Capital Reserve				5,000.00	5,000.00	100.0%
Total 7022-A · Budgeted for 2021-22				51,734.89	66,621.00	77.66%
Total 7000 · Capital Projects				51,734.89	66,621.00	77.66%
Total Expense				51,734.89	66,621.00	77.66%
Net Ordinary Income				14,886.35	0.24	6,202,645.83%
Net Income				14,886.35	0.24	6,202,645.83%