

Live Oak Unitarian Universalist Fellowship

BUDGET OVERVIEW: LIVE OAK 20-21 - FY21 P&L

July 2020 - June 2021

	TOTAL
Income	
3000 Pledge Income/Budget (discounted)	25,200
Total Income	\$25,200
GROSS PROFIT	\$25,200
Expenses	
4100 Worship and Classroom Space Rental	6,000
4200 Faith & Worship Development	150
4220 Speaker Honoraria	2,640
4230 Worship Program Misc Expenses	440
Total 4200 Faith & Worship Development	3,230
4300 Music Ministry	
4320 Music Director Service and Rehearsal	8,400
4330 Music Sheet Music & Misc Expenses	51
Total 4300 Music Ministry	8,451
4500 Organizational Development & Operations	
4510 Board Discretionary and Misc. eg. Retreats, etc.	600
4550 Church Mutual Insurance	811
4560 Quickbooks Subscription	324
4570 Misc. decorations, furnishings, equipment	600
4580 VANCO ACH Fees	180
Total 4500 Organizational Development & Operations	2,515
4600 Membership Support	
4610 Member Services, Hospitality, and Communications	960
4620 Community Presence Advertising - Web - Parade	1,920
4630 Caring Expenses	300
Total 4600 Membership Support	3,180
Total Expenses	\$23,376
NET OPERATING INCOME	\$1,824
NET INCOME	\$1,824