

The Unitarian Universalist Congregation of Atlanta
 Analysis of Revenues & Expenses - Project Phoenix
 Fund: Project Phoenix / Capital Campaign
 January to May 2021

Accounts	MTD Actual (This Year)	MTD Actual (Last Year)	YTD Actual (This Year)	YTD Actual (Last Year)	Actual Change (from Prior Year Period)
Income					
Pledged Income					
3-400000 - CAPITAL CAMPAIGN Pledge Payment	\$81,996.36	\$0.00	\$695,388.97	\$0.00	\$695,388.97
3-400001 - CAP CAMPAIGN Future Pledge Prepay	\$0.00	\$0.00	\$143,256.68	\$0.00	\$143,256.68
Total Pledged Income	\$81,996.36	\$0.00	\$838,645.65	\$0.00	\$838,645.65
Nonpledged Income					
Donations					
3-401100 - CAPITAL CAMPAIGN Donation	\$1,600.00	\$0.00	\$4,524.77	\$0.00	\$4,524.77
3-402005 - CAPITAL CAMPAIGN Impled Pledge	\$100.00	\$0.00	\$880.00	\$0.00	\$880.00
Total Donations	\$1,700.00	\$0.00	\$5,404.77	\$0.00	\$5,404.77
Other Income					
3-408016 - Investment Income	\$1,448.49	\$3,445.13	\$7,104.18	\$19,609.80	(\$12,505.62)
3-408020 - Change in Value	(\$0.01)	\$12,691.65	\$1.41	(\$2,532.66)	\$2,534.07
Total Other Income	\$1,448.48	\$16,136.78	\$7,105.59	\$17,077.14	(\$9,971.55)
Total Nonpledged Income	\$3,148.48	\$16,136.78	\$12,510.36	\$17,077.14	(\$4,566.78)
Total Income	\$85,144.84	\$16,136.78	\$851,156.01	\$17,077.14	\$834,078.87
Expenses					
Departments					
Operations					
General					
3-615518 - Bank Fees: Project Phoenix	\$0.00	\$0.00	\$2,041.56	\$1,264.05	\$777.51
Total General	\$0.00	\$0.00	\$2,041.56	\$1,264.05	\$777.51
Bank Fees					
3-799099 - Merchant Services Fees ACH/CC/DC	\$56.53	\$0.00	\$356.68	\$0.00	\$356.68
Total Bank Fees	\$56.53	\$0.00	\$356.68	\$0.00	\$356.68
Total Operations	\$56.53	\$0.00	\$2,398.24	\$1,264.05	\$1,134.19
Total Departments	\$56.53	\$0.00	\$2,398.24	\$1,264.05	\$1,134.19
Project Phoenix					
Professional Services					
3-795110 - Attorneys' Fees	\$0.00	(\$719.09)	\$350.00	(\$719.09)	\$1,069.09
3-795130 - Architect/Design Fees	\$0.00	\$0.00	\$128,230.00	\$6,300.00	\$121,930.00
3-795160 - Coxe Curry & Associates	\$0.00	\$0.00	\$0.00	\$18,218.00	(\$18,218.00)
3-795190 - Other	\$2,340.00	\$1,520.00	\$6,080.00	\$1,520.00	\$4,560.00
Total Professional Services	\$2,340.00	\$800.91	\$134,660.00	\$25,318.91	\$109,341.09
Payroll					
Director of Communion					
3-795210 - Salary: Director of Communications	\$0.00	\$0.00	\$0.00	\$4,562.83	(\$4,562.83)
Total Director of Communion	\$0.00	\$0.00	\$0.00	\$4,562.83	(\$4,562.83)
Total Payroll	\$0.00	\$0.00	\$0.00	\$4,562.83	(\$4,562.83)

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Project Phoenix Management					
3-795460 - Publicity/Communications	\$0.00	\$96.18	\$652.73	\$96.18	\$556.55
Total Project Phoenix Management	\$0.00	\$96.18	\$652.73	\$96.18	\$556.55
Moving Expenses					
3-795530 - Storage	\$988.00	\$866.00	\$4,696.00	\$4,330.00	\$366.00
Total Moving Expenses	\$988.00	\$866.00	\$4,696.00	\$4,330.00	\$366.00
2650 NDH Utilities/Maintenance					
3-795710 - Landscape Maintenance	\$700.00	\$412.00	\$2,018.00	\$2,440.00	(\$422.00)
3-795720 - Water/Sewer (DeKalb County)	\$0.00	\$124.94	\$310.81	\$249.88	\$60.93
3-795730 - Electricity (Georgia Power)	\$210.37	\$210.84	\$1,103.76	\$1,013.87	\$89.89
3-795750 - Fire/Security Monitoring (CANA)	\$0.00	\$0.00	\$510.00	\$510.00	\$0.00
3-795760 - Insurance	\$0.00	\$3,020.50	\$3,303.75	\$5,951.50	(\$2,647.75)
Total 2650 NDH Utilities/Maintenance	\$910.37	\$3,768.28	\$7,246.32	\$10,165.25	(\$2,918.93)
2650 NDH Repairs/Construction					
3-795800 - Repairs/construction to date	\$0.00	\$0.00	\$2.49	\$1,180.00	(\$1,177.51)
3-795805 - Licenses / Permits / Inspections	\$0.00	\$0.00	\$46,371.20	\$0.00	\$46,371.20
3-795820 - Landscaping/Hardscaping	\$0.00	\$5,213.00	\$408.79	\$5,213.00	(\$4,804.21)
3-795833 - AV Equipment & Accessories	\$0.00	\$0.00	\$377.99	\$0.00	\$377.99
Total 2650 NDH Repairs/Construction	\$0.00	\$5,213.00	\$47,160.47	\$6,393.00	\$40,767.47
Total Project Phoenix	\$4,238.37	\$10,744.37	\$194,415.52	\$50,866.17	\$143,549.35
Total Expenses	\$4,294.90	\$10,744.37	\$196,813.76	\$52,130.22	\$144,683.54
Net Total	\$80,849.94	\$5,392.41	\$654,342.25	(\$35,053.08)	\$689,395.33