

Unitarian Universalist Congregation of Atlanta
Analysis of Revenues & Expenses - Project Phoenix
Fund: Project Phoenix / Capital Campaign
January to December 2022

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	\$71,720.00	\$202,741.67	\$569,297.84	\$1,379,455.46	(\$810,157.62)
3-400001 - CAP CAMPAIGN Future Pledge Prepay	\$0.00	\$0.00	\$20,415.00	\$143,256.68	(\$122,841.68)
3-400005 - CAP CAMPAIGN Past Pledge Arrears	\$10,020.00	\$0.00	\$18,825.05	\$0.00	\$18,825.05
Total Pledged Income	\$81,740.00	\$202,741.67	\$608,537.89	\$1,522,712.14	(\$914,174.25)
Nonpledged Income					
Donations					
3-401100 - CAPITAL CAMPAIGN Donation	\$120.00	\$750.00	\$64,764.56	\$66,675.00	(\$1,910.44)
3-402005 - CAPITAL CAMPAIGN Impled Pledge	\$50.00	\$440.00	\$5,045.91	\$1,345.00	\$3,700.91
3-402100 - CAPITAL CAMPAIGN Honoraria/Memorial	\$0.00	\$0.00	\$8,333.00	\$8,333.00	\$0.00
Total Donations	\$170.00	\$1,190.00	\$78,143.47	\$76,353.00	\$1,790.47
Other Income					
3-408016 - Investment Income	\$0.00	\$878.20	\$2,790.70	\$17,006.62	(\$14,215.92)
3-408020 - Change in Value	\$0.00	(\$2,385.88)	(\$6,831.88)	(\$11,877.11)	\$5,045.23
Total Other Income	\$0.00	(\$1,507.68)	(\$4,041.18)	\$5,129.51	(\$9,170.69)
Total Nonpledged Income	\$170.00	(\$317.68)	\$74,102.29	\$81,482.51	(\$7,380.22)
Nonbudgeted Income					
3-409037 - NBI: Minecraft RE Curriculum sales	\$0.00	\$0.00	\$50.00	\$200.00	(\$150.00)
Total Nonbudgeted Income	\$0.00	\$0.00	\$50.00	\$200.00	(\$150.00)
Total Income	\$81,910.00	\$202,423.99	\$682,690.18	\$1,604,394.65	(\$921,704.47)
Expenses					
Departments					
Operations					
General					
3-615518 - Bank Fees: Project Phoenix	(\$4,792.58)	\$251.85	\$1,429.23	\$3,395.66	(\$1,966.43)
Total General	(\$4,792.58)	\$251.85	\$1,429.23	\$3,395.66	(\$1,966.43)
Bank Fees					
3-799099 - Merchant Services Fees ACH/CC/DC	\$0.00	\$34.59	\$13.85	\$1,257.77	(\$1,243.92)
Total Bank Fees	\$0.00	\$34.59	\$13.85	\$1,257.77	(\$1,243.92)
Total Operations	(\$4,792.58)	\$286.44	\$1,443.08	\$4,653.43	(\$3,210.35)
Total Departments	(\$4,792.58)	\$286.44	\$1,443.08	\$4,653.43	(\$3,210.35)
Loan Payments					
3-780000 - Loan Interest	\$7,000.81	\$0.00	\$7,000.81	\$0.00	\$7,000.81
3-780001 - Loan Closing Costs	\$0.00	\$0.00	\$0.00	\$15,970.00	(\$15,970.00)
Total Loan Payments	\$7,000.81	\$0.00	\$7,000.81	\$15,970.00	(\$8,969.19)
Project Phoenix					
Professional Services					
3-795110 - Attorneys' Fees	\$0.00	\$0.00	\$0.00	\$1,437.50	(\$1,437.50)

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3-795120 - Other Legal Fees	(\$0.04)	\$1,890.00	\$0.00	\$18,837.00	(\$18,837.00)
3-795130 - Architect/Design Fees	\$0.00	\$12,215.00	\$0.00	\$173,217.50	(\$173,217.50)
3-795140 - Property Inspections/Surveys	(\$0.25)	\$0.00	\$0.00	\$3,600.00	(\$3,600.00)
3-795170 - Civil Engineer	\$0.00	\$0.00	\$0.00	(\$11,000.00)	\$11,000.00
3-795190 - Other	\$0.00	\$0.00	\$0.00	\$8,537.21	(\$8,537.21)
Total Professional Services	(\$0.29)	\$14,105.00	\$0.00	\$194,629.21	(\$194,629.21)
Project Phoenix Management					
3-795430 - Project Phoenix Software	\$0.00	\$0.00	\$0.00	\$108.00	(\$108.00)
3-795460 - Publicity/Communications	\$133.33	\$0.00	\$6,871.56	\$731.73	\$6,139.83
3-795490 - Other	\$0.00	\$0.00	\$10,661.15	\$0.00	\$10,661.15
Total Project Phoenix Management	\$133.33	\$0.00	\$17,532.71	\$839.73	\$16,692.98
Moving Expenses					
3-795510 - Boxes	\$0.00	\$0.00	\$1,549.23	\$0.00	\$1,549.23
3-795520 - Moving Company	\$0.00	\$0.00	\$8,570.88	\$0.00	\$8,570.88
3-795530 - Storage	\$0.00	\$1,256.00	\$9,157.00	\$13,481.14	(\$4,324.14)
3-795590 - Other	\$0.00	\$0.00	\$271.00	\$0.00	\$271.00
Total Moving Expenses	\$0.00	\$1,256.00	\$19,548.11	\$13,481.14	\$6,066.97
2650 NDH Utilities/Maintenance					
3-795710 - Landscape Maintenance	\$0.00	\$0.00	\$0.00	\$3,418.00	(\$3,418.00)
3-795720 - Water/Sewer (DeKalb County)	\$564.84	\$222.39	\$4,227.67	\$1,225.87	\$3,001.80
3-795721 - Storm Water Fee (DeKalb County)	\$0.00	\$0.00	\$1,032.00	\$3,283.52	(\$2,251.52)
3-795730 - Electricity (Georgia Power)	\$3,100.17	\$134.36	\$23,012.90	\$2,372.83	\$20,640.07
3-795750 - Fire/Security Monitoring (CANA)	\$0.00	\$0.00	\$875.00	\$1,020.00	(\$145.00)
3-795760 - Insurance	\$4,373.73	\$5,120.41	\$11,422.30	\$8,424.16	\$2,998.14
Total 2650 NDH Utilities/Maintenance	\$8,038.74	\$5,477.16	\$40,569.87	\$19,744.38	\$20,825.49
2650 NDH Repairs/Construction					
3-795800 - Repairs/construction to date	\$0.00	\$0.00	\$0.00	\$11.16	(\$11.16)
3-795805 - Licenses / Permits / Inspections	\$0.00	\$0.00	\$0.00	\$64,839.33	(\$64,839.33)
3-795820 - Landscaping/Hardscaping	\$0.00	\$0.00	\$0.00	\$408.79	(\$408.79)
3-795830 - Furniture, Fixtures & Equipment	(\$1,354.22)	\$8,008.00	\$0.00	\$8,080.34	(\$8,080.34)
3-795833 - AV Equipment & Accessories	\$0.00	\$0.00	\$0.00	\$13,961.47	(\$13,961.47)
Total 2650 NDH Repairs/Construction	(\$1,354.22)	\$8,008.00	\$0.00	\$87,301.09	(\$87,301.09)
Construction					
Choate					
3-796000 - Choate: Building Permits	\$0.00	\$0.00	\$0.00	\$5,948.00	(\$5,948.00)
3-796100 - Choate: General Conditions	\$0.00	\$128,000.00	\$0.00	\$230,278.00	(\$230,278.00)
3-796205 - Choate: Demolition	\$0.00	\$0.00	\$0.00	\$141,106.00	(\$141,106.00)
3-796260 - Choate: Site Work	\$0.00	\$240,000.00	\$0.00	\$265,000.00	(\$265,000.00)
3-796300 - Choate: Concrete	\$0.00	\$61,931.00	\$0.00	\$61,931.00	(\$61,931.00)
3-796420 - Choate: Masonry	\$0.00	\$42,500.00	\$0.00	\$42,500.00	(\$42,500.00)

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3-796505 - Choate: Structural Steel & Railings	\$0.00	\$64,000.00	\$0.00	\$139,000.00	(\$139,000.00)
3-796611 - Choate: Wood Framing	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)
3-796622 - Choate: Millwork	\$0.00	\$3,000.00	\$0.00	\$3,000.00	(\$3,000.00)
3-796760 - Choate: Thermal & Moisture Protecti	\$0.00	\$13,595.00	\$0.00	\$13,595.00	(\$13,595.00)
3-796810 - Choate: Doors / Frames / HDWR	\$0.00	\$39,500.00	\$0.00	\$39,500.00	(\$39,500.00)
3-796830 - Choate: Fiberglass Windows	\$0.00	\$1,500.00	\$0.00	\$1,500.00	(\$1,500.00)
3-796880 - Choate: Aluminum Storefronts	\$0.00	\$2,500.00	\$0.00	\$2,500.00	(\$2,500.00)
3-796920 - Choate: Mtl Stud/Drywall/Insl/Acou	\$0.00	\$155,000.00	\$0.00	\$220,000.00	(\$220,000.00)
3-797150 - Choate: Kitchen Equipment	\$0.00	\$2,500.00	\$0.00	\$2,500.00	(\$2,500.00)
3-797420 - Choate: Elevator	\$0.00	\$0.00	\$0.00	\$33,016.00	(\$33,016.00)
3-797530 - Choate: Fire Protection	\$0.00	\$67,152.05	\$0.00	\$80,652.05	(\$80,652.05)
3-797531 - Choate: Ansul System	\$0.00	\$0.00	\$0.00	\$350.00	(\$350.00)
3-797540 - Choate: Plumbing	\$0.00	\$104,161.00	\$0.00	\$202,661.00	(\$202,661.00)
3-797550 - Choate: HVAC Systems	\$0.00	\$337,845.00	\$0.00	\$373,345.00	(\$373,345.00)
3-797600 - Choate: Electrical / Fire Alarm	\$0.00	\$266,300.00	\$0.00	\$347,192.00	(\$347,192.00)
3-797850 - Choate: Fee	\$0.00	\$71,930.00	\$0.00	\$102,203.00	(\$102,203.00)
3-797990 - Choate: Change Orders	(\$26,915.54)	\$10,629.32	\$0.00	\$39,335.32	(\$39,335.32)
Total Choate	(\$26,915.54)	\$1,612,043.37	\$0.00	\$2,359,112.37	(\$2,359,112.37)
Lodestar-labs					
3-794400 - Theatrical lighting	\$0.00	\$0.00	\$0.00	\$63,259.33	(\$63,259.33)
Total Lodestar-labs	\$0.00	\$0.00	\$0.00	\$63,259.33	(\$63,259.33)
ECS					
3-794500 - Loan/Collateral Draw Reviews	\$600.00	\$600.00	\$6,600.00	\$2,136.25	\$4,463.75
3-794510 - Materials Testing	(\$665.50)	\$3,550.60	\$0.00	\$7,549.60	(\$7,549.60)
Total ECS	(\$65.50)	\$4,150.60	\$6,600.00	\$9,685.85	(\$3,085.85)
Homecoming Inc					
3-794600 - Columbarium System	(\$2,276.82)	\$0.00	\$0.00	\$0.00	\$0.00
Total Homecoming Inc	(\$2,276.82)	\$0.00	\$0.00	\$0.00	\$0.00
Stanton Electric					
3-794800 - Stanton Electric	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
Total Stanton Electric	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
Total Construction	(\$39,257.86)	\$1,616,193.97	\$6,600.00	\$2,432,057.55	(\$2,425,457.55)
Total Project Phoenix	(\$32,440.30)	\$1,645,040.13	\$84,250.69	\$2,748,053.10	(\$2,663,802.41)
Total Expenses	(\$30,232.07)	\$1,645,326.57	\$92,694.58	\$2,768,676.53	(\$2,675,981.95)
Net Total	\$112,142.07	(\$1,442,902.58)	\$589,995.60	(\$1,164,281.88)	\$1,754,277.48
Other Income					
3-799100 - Transfer from Operating Account	\$0.00	\$0.00	(\$8,868.10)	\$0.00	(\$8,868.10)
Total Other Income	\$0.00	\$0.00	(\$8,868.10)	\$0.00	(\$8,868.10)

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Other Expenses					
3-799000 - Transfer to Operating Account	\$0.00	\$0.00	\$285,513.84	(\$153.89)	\$285,667.73
Total Other Expenses	\$0.00	\$0.00	\$285,513.84	(\$153.89)	\$285,667.73
Net Operating Total	\$112,142.07	(\$1,442,902.58)	\$295,613.66	(\$1,164,127.99)	\$1,459,741.65