

Income and Expense Statement

OPERATING FUND 01, November 2021

11/30/2021 07:07 AM

Page: 1

		Current Period	Year to Date	Annual Budget	Annual Budget Percentage
INCOME	4000				
CONTRIBUTION INCOME	4010				
UNRESTRICTED	4020				
Pledges Prior Year	4030	\$0.00	\$75.00	\$0.00	0.00%
Pledges Current Year	4040	9,332.50	129,276.65	140,000.00	92.34%
Uncollected pledges	4048	0.00	0.00	-7,000.00	0.00%
Non-pledge Donations	4050	1,241.50	6,461.50	5,762.02	112.14%
PPP Income	4050-002	0.00	20,982.00	20,982.00	100.00%
Subtotal Non-pledge Donations	4050	1,241.50	27,443.50	26,744.02	102.62%
Subtotal Unrestricted	4020	10,574.00	156,795.15	159,744.02	98.15%
DONOR RESTRICTED	4200				
PERMANENTLY RESTRICTED	4300				
Grimwade Fund, Maintenanc	4310-150	0.00	2,600.00	2,600.00	100.00%
Kenelly Fund, Flowers	4310-151	0.00	0.00	2,400.00	0.00%
BOT Reserve Income	4310-153	0.00	0.00	2,500.00	0.00%
Endowment Grant Income	4310-154	0.00	45,263.76	0.00	0.00%
Subtotal Donor Restricted	4200	0.00	47,863.76	7,500.00	638.18%
Subtotal Contribution Income	4010	10,574.00	204,658.91	167,244.02	122.37%
MISCELLANEOUS INCOME	4600				
Building Use Income	4610	0.00	0.00	3,500.00	0.00%
In Kind Donations	4630	0.00	3,383.00	0.00	0.00%
Subtotal Miscellaneous Income	4600	0.00	3,383.00	3,500.00	96.66%
FUNDRAISING INCOME	4700				
Auction/Seasonal	4710-202	0.00	3,000.00	3,000.00	100.00%
Fellowship Fundraisers	4730-202	0.00	4,113.00	1,425.00	288.63%
Souper Supper Events	4730-206	0.00	0.00	250.00	0.00%
Stewardship Consultant	4730-209	0.00	3,360.43	0.00	0.00%
Outdoor Worship	4730-210	0.00	6,000.00	0.00	0.00%
Subtotal Fundraising Income	4700	0.00	16,473.43	4,675.00	352.37%
RELEASE FROM RESTRICTIONS	4800				
TEMP RESTRICTED RELEASE	4801				
Trading Post	4840-108	0.00	1,393.12	1,393.12	100.00%
TOTAL INCOME		10,574.00	225,908.46	176,812.14	127.77%
EXPENSES	5000				
PERSONNEL	5015				
MINISTER	5020				
MIN SALARY + HOUSING	5021				
Minister Salary	5022-001	\$1,908.33	\$20,991.63	\$22,900.00	91.67%
Min. Sal. in lieu of FICA	5022-002	375.49	4,130.39	4,506.00	91.66%
Subtotal Minister Salary	5022-001	2,283.82	25,122.02	27,406.00	91.67%
Minister Housing	5023-002	3,000.00	33,000.00	36,000.00	91.67%
Subtotal Min Salary + Housing	5021	5,283.82	58,122.02	63,406.00	91.67%
MINISTER BENEFITS	5024				

Income and Expense Statement

OPERATING FUND 01, November 2021

11/30/2021 07:07 AM

Page: 2

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Minister Retirement	5025-003	490.83	5,399.13	5,890.00	91.67%
UUFC Share Min Health Ins	5026-004	350.00	3,850.00	4,410.00	87.30%
Minister Life & Disabilit	5027-004	110.04	1,210.44	1,387.00	87.27%
Subtotal Minister Benefits	5024	950.87	10,459.57	11,687.00	89.50%
Min Prof Expenses	5029-006	382.97	2,485.09	3,500.00	71.00%
Subtotal Minister	5020	6,617.66	71,066.68	78,593.00	90.42%
STAFF	5040				
DLFF	5050				
DLFF Salary	5051-001	975.00	10,725.00	11,700.00	91.67%
DLFF Prof Expenses	5057-006	0.00	96.00	100.00	96.00%
Subtotal Diff	5050	975.00	10,821.00	11,800.00	91.70%
CONGREGATIONAL SECRETARY	5060				
Cong. Secy Salary	5061-001	1,564.33	16,986.87	18,772.00	90.49%
Clerical Support Salary	5061-002	281.67	1,971.69	3,120.00	63.20%
Subtotal Congregational Secretary	5060	1,846.00	18,958.56	21,892.00	86.60%
FACILITIES STAFF	5080				
Technical Support	5083	66.00	252.00	450.00	56.00%
Subtotal Staff	5040	2,887.00	30,031.56	34,142.00	87.96%
CHILD CARE	5090				
Nursery Workers	5100	0.00	0.00	1,500.00	0.00%
MUSIC PROGRAM	5120				
CHOIR DIRECTOR	5140				
Choir Dir Salary	5141	368.90	4,057.90	4,423.00	91.75%
MUSICIANS	5150				
Musician-Service	5151	510.00	4,930.00	5,304.00	92.95%
Subtotal Music Program	5120	878.90	8,987.90	9,727.00	92.40%
EMPLOYER EXPENSES	5300				
Payroll Taxes	5305	288.07	3,053.62	3,704.00	82.44%
Workers Comp Insurance	5310	-235.00	622.00	1,000.00	62.20%
Payroll Service	5313	0.00	905.80	954.00	94.95%
Subtotal Employer Expenses	5300	53.07	4,581.42	5,658.00	80.97%
PERSONNEL COMMITTEE	5320				
Personnel Operations	5321	0.00	18.73	50.00	37.46%
Subtotal Personnel	5015	10,436.63	114,686.29	129,670.00	88.44%
ADMINISTRATIVE EXPENSES	5400				
OFFICE EXPENSES	5401				
Office Supplies	5405	56.30	276.12	800.00	34.52%
Postage	5410	118.00	233.20	225.00	103.64%
Office Equipment	5425	0.00	1,085.82	140.00	775.59%
Sf Dep Box, PwrChr &Carbo	5430	0.00	458.00	750.00	61.07%
Subtotal Office Expenses	5401	174.30	2,053.14	1,915.00	107.21%

Income and Expense Statement

OPERATING FUND 01, November 2021

11/30/2021 07:07 AM

Page: 3

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FINANCE	5450				
Bank Charges	5460	22.97	402.34	1,000.00	40.23%
CONGREGATIONAL EXPENSES	5500				
UUA Fair Share	5505	0.00	2,500.00	2,500.00	100.00%
Inter Min Sabbatical Fund	5506	0.00	1,000.00	1,000.00	100.00%
Board Expenses	5515	0.00	19.61	100.00	19.61%
Subtotal Congregational Expenses	5500	0.00	3,519.61	3,600.00	97.77%
Subtotal Administrative Expenses	5400	197.27	5,975.09	6,515.00	91.71%
DEBT EXPENSE	5600				
United Community Note Int	5611	0.00	2,010.54	2,577.87	77.99%
BUILDINGS & GROUNDS	5700				
UTILITIES	5730				
Electricity	5731	211.71	2,129.86	3,750.00	56.80%
Gas	5732	56.19	962.70	2,250.00	42.79%
Water,Sewer,Trash	5733	132.72	1,293.13	1,500.00	86.21%
Phones	5735	0.00	957.89	1,300.00	73.68%
Internet Access (UVERSE)	5736	84.33	1,036.25	1,027.00	100.90%
Subtotal Utilities	5730	484.95	6,379.83	9,827.00	64.92%
BUILDINGS	5800				
Insurance	5810	0.00	3,992.00	3,883.00	102.81%
Cleaning Services	5820	624.00	1,912.00	2,756.00	69.38%
Building Supplies	5830	238.49	451.40	600.00	75.23%
Building Maintenance	5840	0.00	924.74	1,500.00	61.65%
Equipment Maintenance	5850	0.00	653.09	535.00	122.07%
Equipment	5855	0.00	104.86	5.00	2,097.20%
Capital Eq & Fac Repairs	5860	0.00	2,423.97	2,500.00	96.96%
Subtotal Buildings	5800	862.49	10,462.06	11,779.00	88.82%
GROUNDS	5900				
Charmaine Kenelly Flowers	5901	0.00	0.00	2,600.00	0.00%
Lawn Service	5920	96.00	768.00	900.00	85.33%
Grnd Supplies & Operation	5930	0.00	19.82	0.00	0.00%
Grounds Maintenance	5940	24.63	96.44	250.00	38.58%
Subtotal Grounds	5900	120.63	884.26	3,750.00	23.58%
Subtotal Buildings & Grounds	5700	1,468.07	17,726.15	25,356.00	69.91%
COMMITTEES	6000				
COMMUNICATIONS	6010				
Communications--Operation	6011	218.28	404.23	400.00	101.06%
HOSP & HOLIDAYS	6020				
H&H Supplies & Ops	6021	0.00	84.57	40.00	211.43%
MEMBERSHIP	6040				
Membrshp Oper & Supplies	6041	0.00	117.32	500.00	23.46%
WORSHIP & PROGRAM	6050				
Worship	6051	86.18	1,086.23	1,775.00	61.20%
Music	6055	0.00	100.00	444.00	22.52%
Outdoor Worship Expenses	6056	26.00	2,669.01	0.00	0.00%
Sound and Video Equipment	6057	0.00	3,432.99	0.00	0.00%

Income and Expense Statement

OPERATING FUND 01, November 2021

11/30/2021 07:07 AM

Page: 4

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Subtotal Worship & Program	6050	112.18	7,288.23	2,219.00	328.45%
RE COMMITTEE	6060				
RE Operations	6061	12.80	286.94	370.00	77.55%
RE Curriculum	6062	0.00	227.29	300.00	75.76%
Nursery (supplies)	6063	0.00	135.00	300.00	45.00%
RE Supplies	6064	0.00	268.26	350.00	76.65%
RE Training	6066	0.00	70.05	250.00	28.02%
Teens	6067	0.00	57.00	50.00	114.00%
RE Adult	6069	0.00	187.00	400.00	46.75%
Subtotal Re Committee	6060	12.80	1,231.54	2,020.00	60.97%
STEWARDSHIP	6070				
Stewardship Operations	6071	147.67	361.13	1,000.00	36.11%
Stewardship Consulting	6072	0.00	3,360.43	0.00	0.00%
Subtotal Stewardship	6070	147.67	3,721.56	1,000.00	372.16%
SOCIAL ACTION	6200			400.00	
Outreach Operations	6201	0.00	0.00	5.00	0.00%
Subtotal Social Action	6200	0.00	0.00	405.00	0.00%
CARING - PASTORAL ASSOCS.	6250				
Caring Committee	6251	0.00	0.00	25.00	0.00%
CO SHRD MIN-TRANS.-SEARCH	6400				
Shared Ministry Operation	6401	0.00	0.00	25.00	0.00%
Subtotal Committees	6000	490.93	12,847.45	6,634.00	193.66%
LIABILITY ACCOUNTS	7000				
DEBT REDUCTION	7110				
United Community Note Pri	7111	0.00	48,231.15	6,059.27	795.99%
TOTAL EXPENSES		12,592.90	201,476.67	176,812.14	113.95%
EXCESS INCOME/EXPENSES		-\$2,018.90	\$24,431.79	\$0.00	0.00%