

FIRST UNITARIAN CHURCH OF DES MOINES
Statement of Revenues and Expenses
Operating Fund for the Three Months Ended September 30, 2020

	September	Quarter to Date	Quarter to Date Budget	Quarterly Budget	100% Quarterly Budget Percentage
REVENUES					
CHARITABLE CONTRIBUTIONS					
Current Pledges	\$22,589.90	\$129,972.77	\$129,848.00	\$129,848.00	100.10%
Previous Years' Pledges	220.00	4,635.00	10,000.00	10,000.00	46.35%
Cash Contributions	2,526.56	6,362.74	6,000.00	6,000.00	106.05%
Membership Contributions	0.00	110.00	1,250.00	1,250.00	8.80%
Subtotal Charitable Contributions	25,336.46	141,080.51	147,098.00	147,098.00	95.91%
NON-CHARITABLE RECEIPTS					
Bank Int./Dividends	10.27	32.02	350.00	350.00	9.15%
Rentals	0.00	-150.00	0.00	0.00	0.00%
Noble Fund	0.00	712.37	0.00	0.00	0.00%
Misc. Receipts	16.54	9,466.39	9,250.00	9,250.00	102.34%
Food Fair	0.00	310.00	0.00	0.00	0.00%
Subtotal Non-charitable Receipts	26.81	10,370.78	9,600.00	9,600.00	108.03%
TOTAL INCOME	25,363.27	151,451.29	156,698.00	156,698.00	96.65%
EXPENDITURES					
INTEREST & INSURANCE					
Mortgage	\$1,606.27	\$4,818.81	\$4,821.00	\$4,821.00	99.95%
Facilities Insurance	0.00	2,488.98	3,967.00	3,967.00	62.74%
Subtotal Interest & Insurance	1,606.27	7,307.79	8,788.00	8,788.00	83.16%
UTILITIES					
Electricity / Gas	956.00	2,868.00	3,255.00	3,255.00	88.11%
Water & Sewage	0.00	558.67	900.00	900.00	62.07%
Subtotal Utilities	956.00	3,426.67	4,155.00	4,155.00	82.47%
CONTRACTED SERVICES					
Cleaning Services	1,345.00	3,422.50	3,000.00	3,000.00	114.08%
Waste Connections	742.03	1,571.99	1,245.00	1,245.00	126.26%
Security	96.14	240.59	100.00	100.00	240.59%
Pest Control	133.75	133.75	133.00	133.00	100.56%
Payroll Processing	191.10	607.70	630.00	630.00	96.46%
Snow Rem / Lawn Care	299.60	952.30	900.00	900.00	105.81%
Subtotal Contracted Services	2,807.62	6,928.83	6,008.00	6,008.00	115.33%
BUILDINGS & GROUNDS					
Building Maintenance	953.00	1,864.25	4,000.00	4,000.00	46.61%
Grounds Maintenance	0.00	0.00	1,500.00	1,500.00	0.00%
Maintenance Supplies	684.25	927.14	750.00	750.00	123.62%
Subtotal Buildings & Grounds	1,637.25	2,791.39	6,250.00	6,250.00	44.66%

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OFFICE OPERATIONS					
Office Supplies	241.83	249.31	500.00	500.00	49.86%
Telephone / Internet	504.38	1,503.53	1,500.00	1,500.00	100.24%
Equipment / Maintenance	0.00	1,104.85	2,000.00	2,000.00	55.24%
Paper & Printing	292.25	292.25	500.00	500.00	58.45%
Postage	44.00	284.00	500.00	500.00	56.80%
Bank Fees	545.39	1,544.60	1,000.00	1,000.00	154.46%
Technology Support	130.38	1,022.86	730.00	730.00	140.12%
Misc. Disbursement	0.00	25.00	0.00	0.00	0.00%
Communications	0.00	50.00	450.00	450.00	11.11%
Subtotal Office Operations	1,758.23	6,076.40	7,180.00	7,180.00	84.63%
COMPENSATION					
Payroll Taxes	1,449.05	4,394.00	4,218.00	4,218.00	104.17%
Compensation & Benefits	32,607.75	95,552.30	94,321.00	94,321.00	101.31%
Subtotal Compensation	34,056.80	99,946.30	98,539.00	98,539.00	101.43%
MUSIC DEPT					
Guest Musician Pmts	250.00	250.00	0.00	0.00	0.00%
DENOMINATIONAL SUPPORT					
UUA Prog Fund (Dues)	10,000.00	10,000.00	0.00	0.00	0.00%
SOCIAL JUSTICE					
DMARC Dues	0.00	665.00	665.00	665.00	100.00%
Inter Alliance Dues	0.00	443.00	443.00	443.00	100.00%
AMOS Dues	0.00	1,352.00	1,352.00	1,352.00	100.00%
Faith in Action Partners	2,000.00	2,000.00	3,000.00	3,000.00	66.67%
Social Justice Programs	249.14	719.97	0.00	0.00	0.00%
Subtotal Social Justice	2,249.14	5,179.97	5,460.00	5,460.00	94.87%
FAITH FORMATION PROGRAMS					
RE Food/Consumables	0.00	0.00	300.00	300.00	0.00%
RE Curricu Materials	43.99	43.99	1,500.00	1,500.00	2.93%
Coming of Age Program/OWL	0.00	0.00	600.00	600.00	0.00%
RE Library	0.00	71.98	50.00	50.00	143.96%
Adult RE	0.00	0.00	50.00	50.00	0.00%
Wellspring Adult RE	0.00	0.00	100.00	100.00	0.00%
Soul Matters	0.00	0.00	400.00	400.00	0.00%
Subtotal Faith Formation Programs	43.99	115.97	3,000.00	3,000.00	3.87%
COMMITTEES / SPEC INT					
Religious Services	350.00	350.00	0.00	0.00	0.00%
Membership	0.00	0.00	250.00	250.00	0.00%
Fundraising	256.00	256.00	0.00	0.00	0.00%
Community Building	0.00	0.00	500.00	500.00	0.00%
Board of Trustees	0.00	93.13	1,000.00	1,000.00	9.31%
Subtotal Committees / Spec Int	606.00	699.13	1,750.00	1,750.00	39.95%
TOTAL EXPENSES	55,971.30	142,722.45	141,130.00	141,130.00	101.13%
EXCESS INCOME/EXPENSES	-\$30,608.03	\$8,728.84	\$15,568.00	\$15,568.00	