

FIRST UNITARIAN CHURCH OF DES MOINES
Statement of Revenues and Expenses
Operating Fund for the Four Months Ended October 31, 2020

	October	Year to Date	Year to Date Budget	Annual Budget	33% - Annual Budget Percentage
REVENUES					
CHARITABLE CONTRIBUTIONS					
Current Pledges	\$105,679.89	\$235,652.66	\$235,145.00	\$517,217.00	45.56%
Previous Years' Pledges	384.89	5,019.89	10,000.00	10,000.00	50.20%
Cash Contributions	2,284.69	8,647.43	8,000.00	24,000.00	36.03%
Memorials	0.00	0.00	100.00	300.00	0.00%
Membership Contributions	25.00	135.00	1,583.32	4,750.00	2.84%
Subtotal Charitable Contributions	108,374.47	249,454.98	254,828.32	556,267.00	44.84%
NON-CHARITABLE RECEIPTS					
Bank Int./Dividends	0.00	32.02	333.32	1,000.00	3.20%
Rentals	0.00	-150.00	0.00	0.00	0.00%
Noble Fund	0.00	712.37	166.68	500.00	142.47%
Misc. Receipts	0.00	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	0.00	10,370.78	9,750.00	10,750.00	96.47%
TOTAL INCOME	108,374.47	259,825.76	264,578.32	567,017.00	45.82%
EXPENDITURES					
INTEREST & INSURANCE					
Mortgage Interest	\$1,607.00	\$6,428.00	\$6,428.00	\$19,284.00	33.33%
Facilities Insurance	1,330.11	3,819.09	5,655.68	16,967.00	22.51%
Subtotal Interest & Insurance	2,200.77	7,315.61	12,083.68	36,251.00	20.18%
UTILITIES					
Electricity / Gas	691.00	3,559.00	4,751.68	14,255.00	24.97%
Water & Sewage	396.58	955.25	1,200.00	3,600.00	26.53%
Subtotal Utilities	1,087.58	4,514.25	5,951.68	17,855.00	25.28%
CONTRACTED SERVICES					
Cleaning Services	0.00	3,422.50	8,333.32	25,000.00	13.69%
Waste Connections	414.98	1,986.97	1,660.00	4,980.00	39.90%
Security	0.00	240.59	233.32	700.00	34.37%
Pest Control	0.00	133.75	177.32	532.00	25.14%
Payroll Processing	217.35	825.05	840.00	2,520.00	32.74%
Snow Rem / Lawn Care	299.60	1,251.90	3,333.32	10,000.00	12.52%
Subtotal Contracted Services	931.93	7,860.76	14,577.28	43,732.00	17.97%
BUILDINGS & GROUNDS					
Building Maintenance	3,690.11	5,554.36	2,833.32	8,500.00	65.35%
Grounds Maintenance	0.00	0.00	1,033.32	3,100.00	0.00%
Maintenance Supplies	0.00	927.14	1,000.00	3,000.00	30.90%
Capital Maint. Reserve	0.00	0.00	1,000.00	3,000.00	0.00%
Subtotal Buildings & Grounds	3,690.11	6,481.50	5,866.64	17,600.00	36.83%

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OFFICE OPERATIONS					
Office Supplies	0.00	249.31	666.68	2,000.00	12.47%
Telephone / Internet	513.03	2,016.56	2,000.00	6,000.00	33.61%
Equipment / Maintenance	657.58	1,762.43	2,333.32	7,000.00	25.18%
Paper & Printing	92.29	384.54	666.68	2,000.00	19.23%
Postage	8.25	292.25	666.68	2,000.00	14.61%
Bank Fees	182.47	1,727.07	1,833.32	5,500.00	31.40%
Technology Support	363.49	1,386.35	666.68	2,000.00	69.32%
Misc. Disbursement	0.00	25.00	166.68	500.00	5.00%
Communications	0.00	50.00	283.32	850.00	5.88%
Subtotal Office Operations	1,817.11	7,893.51	9,283.36	27,850.00	28.34%
COMPENSATION					
Payroll Taxes	1,261.84	5,655.84	5,328.32	15,985.00	35.38%
Compensation & Benefits	29,203.39	124,716.14	127,725.32	367,496.00	33.94%
Subtotal Compensation	30,465.23	130,371.98	133,053.64	383,481.00	34.00%
MUSIC DEPT					
Guest Musician Pmts	100.00	350.00	333.32	1,000.00	35.00%
Choir Sheet Music	0.00	0.00	166.68	500.00	0.00%
Piano Supplies & Maint	0.00	0.00	166.68	500.00	0.00%
Subtotal Music Dept	100.00	350.00	666.68	2,000.00	17.50%
DENOMINATIONAL SUPPORT					
UUA Prog Fund (Dues)	0.00	10,000.00	3,333.32	10,000.00	100.00%
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	1,802.68	5,408.00	25.00%
Faith in Action Partners	1,263.28	3,263.28	4,000.00	12,000.00	27.19%
Social Justice Programs	0.00	719.97	1,833.32	5,500.00	13.09%
Subtotal Social Justice	1,263.28	6,443.25	8,744.00	24,016.00	26.83%
FAITH FORMATION PROGRAMS					
RE Food/Consumables	0.00	0.00	333.32	1,000.00	0.00%
RE Curricu Materials	0.00	43.99	1,500.00	1,500.00	2.93%
Coming of Age Program/OWL	0.00	0.00	500.00	1,500.00	0.00%
RE Library	0.00	71.98	66.68	200.00	35.99%
Adult RE	0.00	0.00	83.32	250.00	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%
RE Volunteer Staff	8.33	8.33	83.32	250.00	3.33%
Youth Leadership	0.00	0.00	500.00	1,500.00	0.00%
Subtotal Faith Formation Programs	8.33	124.30	3,566.64	6,700.00	1.86%

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COMMITTEES / SPEC INT					
Religious Services	0.00	350.00	333.32	1,000.00	35.00%
Caring Ministry	0.00	0.00	33.32	100.00	0.00%
Membership	0.00	0.00	500.00	1,500.00	0.00%
CUUPS Disbursement	0.00	0.00	153.32	460.00	0.00%
Canvass	0.00	0.00	666.68	2,000.00	0.00%
Fundraising	0.00	256.00	0.00	0.00	0.00%
Community Building	0.00	0.00	500.00	1,500.00	0.00%
Board of Trustees	0.00	93.13	500.00	1,500.00	6.21%
Subtotal Committees / Spec Int	0.00	699.13	2,686.64	8,060.00	8.67%
TOTAL EXPENSES	41,564.34	182,054.29	199,813.56	577,545.00	31.52%
EXCESS INCOME/EXPENSES	\$66,810.13	\$77,771.47	\$64,764.76		