

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

	August	Year to Date	Year to Date Budget	Annual Budget	66% - Quarterly Budget Percentage
REVENUES					
CHARITABLE CONTRIBUTIONS					
Current Pledges	\$56,121.76	\$107,382.87	\$92,198.00	\$129,848.00	82.70%
Previous Years' Pledges	855.00	4,415.00	6,667.00	10,000.00	44.15%
Cash Contributions	1,765.45	3,836.18	4,000.00	6,000.00	63.94%
Membership Contributions	50.00	110.00	800.00	1,250.00	8.80%
Subtotal Charitable Contributions	58,792.21	115,744.05	103,665.00	147,098.00	78.68%
NON-CHARITABLE RECEIPTS					
Bank Int./Dividends	10.78	21.75	250.00	350.00	6.21%
Rentals	-150.00	-150.00	0.00	0.00	0.00%
Noble Fund	0.00	712.37	0.00	0.00	0.00%
Misc. Receipts	0.00	9,449.85	9,125.00	9,250.00	102.16%
Food Fair	0.00	310.00	0.00	0.00	0.00%
Subtotal Non-charitable Receipts	-139.22	10,343.97	9,375.00	9,600.00	107.75%
TOTAL INCOME	58,652.99	126,088.02	113,040.00	156,698.00	80.47%
EXPENDITURES					
INTEREST & INSURANCE					
Mortgage	\$1,606.27	\$3,212.54	\$3,214.00	\$4,821.00	66.64%
Facilities Insurance	1,244.49	2,488.98	2,644.66	3,967.00	62.74%
Subtotal Interest & Insurance	2,850.76	5,701.52	5,858.66	8,788.00	64.88%
UTILITIES					
Electricity / Gas	956.00	1,912.00	2,170.00	3,255.00	58.74%
Water & Sewage	0.00	558.67	600.00	900.00	62.07%
Subtotal Utilities	956.00	2,470.67	2,770.00	4,155.00	59.46%
CONTRACTED SERVICES					
Cleaning Services	2,077.50	2,077.50	2,000.00	3,000.00	69.25%
Waste Connections	414.98	829.96	830.00	1,245.00	66.66%
Security	0.00	144.45	67.00	100.00	144.45%
Pest Control	0.00	0.00	133.00	133.00	0.00%
Payroll Processing	191.10	416.60	420.00	630.00	66.13%
Snow Rem / Lawn Care	353.10	652.70	600.00	900.00	72.52%
Subtotal Contracted Services	3,036.68	4,121.21	4,050.00	6,008.00	68.60%
BUILDINGS & GROUNDS					
Building Maintenance	911.25	911.25	3,000.00	4,000.00	22.78%
Grounds Maintenance	0.00	0.00	1,000.00	1,500.00	0.00%
Maintenance Supplies	192.95	242.89	500.00	750.00	32.39%
Subtotal Buildings & Grounds	1,104.20	1,154.14	4,500.00	6,250.00	18.47%

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OFFICE OPERATIONS					
Office Supplies	7.48	7.48	325.00	500.00	1.50%
Telephone / Internet	799.47	999.15	1,000.00	1,500.00	66.61%
Equipment / Maintenance	446.85	1,104.85	1,350.00	2,000.00	55.24%
Paper & Printing	0.00	0.00	325.00	500.00	0.00%
Postage	0.00	240.00	325.00	500.00	48.00%
Bank Fees	423.87	999.21	666.00	1,000.00	99.92%
Technology Support	892.48	892.48	480.00	730.00	122.26%
Misc. Disbursement	25.00	25.00	0.00	0.00	0.00%
Communications	50.00	50.00	300.00	450.00	11.11%
Subtotal Office Operations	2,645.15	4,318.17	4,771.00	7,180.00	60.14%
COMPENSATION					
Payroll Taxes	1,482.83	2,944.95	2,812.00	4,218.00	69.82%
Compensation & Benefits	31602.15	62944.55	64214.00	94321.00	66.73%
Subtotal Compensation	33,084.98	65,889.50	67,026.00	98,539.00	66.87%
SOCIAL JUSTICE					
DMARC Dues	665.00	665.00	665.00	665.00	100.00%
Inter Alliance Dues	443.00	443.00	443.00	443.00	100.00%
AMOS Dues	1,352.00	1,352.00	1,352.00	1,352.00	100.00%
Faith in Action Partners	0.00	0.00	3,000.00	3,000.00	0.00%
Social Justice Programs	44.05	470.83	0.00	0.00	0.00%
Subtotal Social Justice	2,504.05	2,930.83	5,460.00	5,460.00	53.68%
FAITH FORMATION PROGRAMS					
RE Food/Consumables	0.00	0.00	200.00	300.00	0.00%
RE Curricu Materials	0.00	0.00	1,500.00	1,500.00	0.00%
Coming of Age Program/OWL	0.00	0.00	600.00	600.00	0.00%
RE Library	71.98	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	71.98	71.98	2,900.00	3,000.00	2.40%
COMMITTEES / SPEC INT					
Membership	0.00	0.00	250.00	250.00	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	0.00	93.13	1,750.00	1,750.00	5.32%
TOTAL EXPENSES	46,253.80	86,751.15	99,085.66	141,130.00	61.47%
EXCESS INCOME/EXPENSES	\$12,399.19	\$39,336.87	\$13,954.34	\$15,568.00	