

FIRST UNITARIAN CHURCH OF DES MOINES
Income and Expense Statement
Operating Fund as of December 31, 2020

	December	Year to Date	Year to Date Budget	Annual Budget	50% - Annual Budget Percentage
REVENUES					
CHARITABLE CONTRIBUTIONS					
Current Pledges	\$48,787.86	\$315,612.58	\$305,663.00	\$517,217.00	61.02%
Previous Years' Pledges	0.00	5,019.89	10,000.00	10,000.00	50.20%
Cash Contributions	2,504.43	12,546.46	12,000.00	24,000.00	52.28%
Memorials	0.00	0.00	150.00	300.00	0.00%
Membership Contributions	2,000.00	2,135.00	2,374.98	4,750.00	44.95%
Subtotal Charitable Contributions	53,292.29	335,313.93	330,187.98	556,267.00	60.28%
NON-CHARITABLE RECEIPTS					
Bank Int./Dividends	42.91	93.37	499.98	1,000.00	9.34%
Rentals	0.00	-70.00	0.00	0.00	0.00%
Noble Fund	0.00	712.37	250.02	500.00	142.47%
Misc. Receipts	10.98	9,477.37	9,250.00	9,250.00	102.46%
Food Fair	0.00	310.00	0.00	0.00	0.00%
PPP Loan Funds Usage	0.00	3,675.27	0.00	0.00	0.00%
Subtotal Non-charitable Receipts	53.89	14,198.38	10,000.00	10,750.00	132.08%
TOTAL INCOME	53,346.18	349,512.31	340,187.98	567,017.00	61.64%
EXPENSES					
INTEREST & INSURANCE					
Mortgage Interest	\$0.00	\$8,035.00	\$9,642.00	\$19,284.00	41.67%
Facilities Insurance	1,021.38	6,175.46	8,483.52	16,967.00	36.40%
Subtotal Interest & Insurance	1,021.38	10,542.64	18,125.52	36,251.00	29.08%
UTILITIES					
Electricity / Gas	691.00	4,941.00	7,127.52	14,255.00	34.66%
Water & Sewage	283.43	1,573.54	1,800.00	3,600.00	43.71%
Subtotal Utilities	974.43	6,514.54	8,927.52	17,855.00	36.49%
CONTRACTED SERVICES					
Cleaning Services	1,700.00	7,672.50	12,499.98	25,000.00	30.69%
Waste Connections	0.00	2,401.95	2,490.00	4,980.00	48.23%
Security	96.14	336.73	349.98	700.00	48.10%
Pest Control	133.75	267.50	265.98	532.00	50.28%
Payroll Processing	191.10	1,207.25	1,260.00	2,520.00	47.91%
Snow Rem / Lawn Care	0.00	2,101.50	4,999.98	10,000.00	21.02%
Subtotal Contracted Services	2,120.99	13,987.43	21,865.92	43,732.00	31.98%
BUILDINGS & GROUNDS					
Building Maintenance	177.44	7,136.33	4,249.98	8,500.00	83.96%
Grounds Maintenance	0.00	0.00	1,549.98	3,100.00	0.00%
Maintenance Supplies	18.49	1,120.41	1,500.00	3,000.00	37.35%
Capital Maint. Reserve	0.00	0.00	1,500.00	3,000.00	0.00%
Subtotal Buildings & Grounds	195.93	8,256.74	8,799.96	17,600.00	46.91%

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OFFICE OPERATIONS					
Office Supplies	0.00	303.95	1,000.02	2,000.00	15.20%
Telephone / Internet	214.47	3,112.31	3,000.00	6,000.00	51.87%
Equipment / Maintenance	446.85	3,194.98	3,499.98	7,000.00	45.64%
Paper & Printing	0.00	384.54	1,000.02	2,000.00	19.23%
Postage	7.50	386.14	1,000.02	2,000.00	19.31%
Bank Fees	421.74	2,809.42	2,749.98	5,500.00	51.08%
Technology Support	55.49	1,497.33	1,000.02	2,000.00	74.87%
Misc. Disbursement	92.12	117.12	250.02	500.00	23.42%
Communications	203.40	253.40	424.98	850.00	29.81%
Subtotal Office Operations	1,441.57	12,059.19	13,925.04	27,850.00	43.30%
COMPENSATION					
Payroll Taxes	1,332.73	8,316.84	7,992.48	15,985.00	52.03%
Compensation & Benefits	30,089.36	185,259.82	187,667.98	367,496.00	50.41%
Subtotal Compensation	31,422.09	193,576.66	195,660.46	383,481.00	50.48%
MUSIC DEPT					
Guest Musician Pmts	0.00	550.00	499.98	1,000.00	55.00%
Choir Sheet Music	0.00	0.00	250.02	500.00	0.00%
Piano Supplies & Maint	0.00	0.00	250.02	500.00	0.00%
Subtotal Music Dept	0.00	550.00	1,000.02	2,000.00	27.50%
DENOMINATIONAL SUPPORT					
UUA Prog Fund (Dues)	0.00	10,000.00	4,999.98	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	1,352.00	2,704.00	2,704.02	5,408.00	50.00%
Faith in Action Partners	922.00	5,327.28	6,000.00	12,000.00	44.39%
Social Justice Programs	659.23	1,766.09	2,749.98	5,500.00	32.11%
Subtotal Social Justice	2,933.23	10,905.37	12,562.00	24,016.00	45.41%
FAITH FORMATION PROGRAMS					
RE Food/Consumables	0.00	0.00	499.98	1,000.00	0.00%
RE Curricu Materials	0.00	242.11	1,500.00	1,500.00	16.14%
Coming of Age Program/OWL	0.00	0.00	750.00	1,500.00	0.00%
RE Library	0.00	71.98	100.02	200.00	35.99%
Adult RE	0.00	0.00	124.98	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	0.00	8.33	124.98	250.00	3.33%
Youth Leadership	0.00	-317.00	750.00	1,500.00	-21.13%
Subtotal Faith Formation Programs	0.00	5.42	4,349.96	6,700.00	0.08%

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COMMITTEES / SPEC INT					
Religious Services	0.00	350.00	499.98	1,000.00	35.00%
Caring Ministry	0.00	0.00	49.98	100.00	0.00%
Membership	9.85	47.30	750.00	1,500.00	3.15%
CUUPS Disbursement	0.00	0.00	229.98	460.00	0.00%
Canvass	0.00	0.00	1,000.02	2,000.00	0.00%
Fundraising	0.00	256.00	0.00	0.00	0.00%
Community Building	0.00	0.00	750.00	1,500.00	0.00%
Board of Trustees	0.00	93.13	750.00	1,500.00	6.21%
Subtotal Committees / Spec Int	9.85	746.43	4,029.96	8,060.00	9.26%
TOTAL EXPENSES	40,119.47	267,144.42	294,246.34	577,545.00	46.26%
EXCESS INCOME\EXPENSES	\$13,226.71	\$82,367.89	\$45,941.64	-\$10,528.00	