

FIRST UNITARIAN CHURCH OF DES MOINES
Income and Expense Statement
Operating Fund as of January 31, 2021

	January	Year to Date	Year to Date Budget	Annual Budget	58.3% Annual Budget Percentage
REVENUES					
CHARITABLE CONTRIBUTIONS					
Current Pledges	\$31,802.90	\$347,415.48	\$340,922.00	\$517,217.00	67.17%
Previous Years' Pledges	0.00	5,019.89	10,000.00	10,000.00	50.20%
Cash Contributions	2,053.95	14,600.41	14,000.00	24,000.00	60.84%
Memorials	80.00	80.00	175.00	300.00	26.67%
Membership Contributions	0.00	2,135.00	2,770.81	4,750.00	44.95%
Subtotal Charitable Contributions	33,936.85	369,250.78	367,867.81	556,267.00	66.38%
NON-CHARITABLE RECEIPTS					
Bank Int./Dividends	7.76	101.13	583.31	1,000.00	10.11%
Rentals	0.00	-70.00	0.00	0.00	0.00%
Noble Fund	0.00	712.37	291.69	500.00	142.47%
Misc. Receipts	0.00	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	7.76	14,206.14	10,125.00	10,750.00	132.15%
TOTAL INCOME	33,944.61	383,456.92	377,992.81	567,017.00	67.63%
EXPENSES					
INTEREST & INSURANCE					
Mortgage Interest	\$1,398.42	\$9,433.42	\$11,249.00	\$19,284.00	48.92%
Facilities Insurance	1,186.44	7,361.90	9,897.44	16,967.00	43.39%
Subtotal Interest & Insurance	2,584.86	16,795.32	21,146.44	36,251.00	46.33%
UTILITIES					
Electricity / Gas	577.00	5,518.00	8,315.44	14,255.00	38.71%
Water & Sewage	0.00	1,573.54	2,100.00	3,600.00	43.71%
Subtotal Utilities	577.00	7,091.54	10,415.44	17,855.00	39.72%
CONTRACTED SERVICES					
Cleaning Services	2,550.00	10,222.50	14,583.31	25,000.00	40.89%
Waste Connections	65.76	2,467.71	2,905.00	4,980.00	49.55%
Security	0.00	336.73	408.31	700.00	48.10%
Pest Control	0.00	267.50	310.31	532.00	50.28%
Payroll Processing	417.08	1,624.33	1,470.00	2,520.00	64.46%
Snow Rem / Lawn Care	3,990.00	6,091.50	5,833.31	10,000.00	60.92%
Subtotal Contracted Services	7,022.84	21,010.27	25,510.24	43,732.00	48.04%
BUILDINGS & GROUNDS					
Building Maintenance	0.00	7,136.33	4,958.31	8,500.00	83.96%
Grounds Maintenance	0.00	0.00	1,808.31	3,100.00	0.00%
Maintenance Supplies	307.26	1,427.67	1,750.00	3,000.00	47.59%
Capital Maint. Reserve	0.00	0.00	1,750.00	3,000.00	0.00%
Subtotal Buildings & Grounds	307.26	8,564.00	10,266.62	17,600.00	48.66%

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OFFICE OPERATIONS					
Office Supplies	0.00	303.95	1,166.69	2,000.00	15.20%
Telephone / Internet	519.76	3,632.07	3,500.00	6,000.00	60.53%
Equipment / Maintenance	697.56	3,892.54	4,083.31	7,000.00	55.61%
Paper & Printing	171.20	555.74	1,166.69	2,000.00	27.79%
Postage	0.00	386.14	1,166.69	2,000.00	19.31%
Bank Fees	547.35	3,356.77	3,208.31	5,500.00	61.03%
Technology Support	191.92	1,689.25	1,166.69	2,000.00	84.46%
Misc. Disbursement	0.00	117.12	291.69	500.00	23.42%
Communications	0.00	253.40	495.81	850.00	29.81%
Subtotal Office Operations	2,127.79	14,186.98	16,245.88	27,850.00	50.94%
COMPENSATION					
Payroll Taxes	1,264.55	9,581.39	9,324.56	15,985.00	59.94%
Benefits & Compensation	29,507.05	214,766.87	217,639.31	367,496.00	58.44%
Subtotal Compensation	30,771.60	224,348.26	226,963.87	383,481.00	58.50%
MUSIC DEPT					
Guest Musician Pmts	0.00	550.00	583.31	1,000.00	55.00%
Choir Sheet Music	0.00	0.00	291.69	500.00	0.00%
Piano Supplies & Maint	0.00	0.00	291.69	500.00	0.00%
Subtotal Music Dept	0.00	550.00	1,166.69	2,000.00	27.50%
DENOMINATIONAL SUPPORT					
UUA Prog Fund (Dues)	0.00	10,000.00	5,833.31	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	4,056.00	3,154.69	5,408.00	75.00%
Faith in Action Partners	3,252.00	8,579.28	7,000.00	12,000.00	71.49%
Social Justice Programs	262.60	2,028.69	3,208.31	5,500.00	36.89%
Subtotal Social Justice	4,866.60	15,771.97	14,471.00	24,016.00	65.67%
FAITH FORMATION PROGRAMS					
RE Food/Consumables	0.00	0.00	583.31	1,000.00	0.00%
RE Curricu Materials	8.55	250.66	1,500.00	1,500.00	16.71%
Coming of Age Program/OWL	0.00	0.00	875.00	1,500.00	0.00%
RE Library	0.00	71.98	116.69	200.00	35.99%
Adult RE	0.00	0.00	145.81	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	145.81	250.00	3.33%
Youth Leadership	0.00	-317.00	875.00	1,500.00	-21.13%
Subtotal Faith Formation Programs	8.55	13.97	4,741.62	6,700.00	0.21%

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COMMITTEES / SPEC INT					
Religious Services	0.00	350.00	583.31	1,000.00	35.00%
Caring Ministry	0.00	0.00	58.31	100.00	0.00%
Membership	219.89	267.19	875.00	1,500.00	17.81%
CUUPS Disbursement	0.00	0.00	268.31	460.00	0.00%
Canvass	0.00	0.00	1,166.69	2,000.00	0.00%
Fundraising	0.00	256.00	0.00	0.00	0.00%
Community Building	0.00	0.00	875.00	1,500.00	0.00%
Board of Trustees	681.02	774.15	875.00	1,500.00	51.61%
Subtotal Committees / Spec Int	900.91	1,647.34	4,701.62	8,060.00	20.44%
TOTAL EXPENSES	49,167.41	319,979.65	341,462.73	577,545.00	55.40%
EXCESS INCOME\EXPENSES	-\$15,222.80	\$63,477.27	\$36,530.08	-\$10,528.00	