

**FIRST UNITARIAN CHURCH OF DES MOINES**  
**Income and Expense Statement**  
**Operating Fund as of February 28, 2021**

	February	Year to Date	Year to Date Budget	Annual Budget	66.7% Annual Budget Percentage
<b>REVENUES</b>					
<b>CHARITABLE CONTRIBUTIONS</b>					
Current Pledges	\$28,383.85	\$375,799.33	\$376,181.00	\$517,217.00	72.66%
Previous Years' Pledges	0.00	5,019.89	10,000.00	10,000.00	50.20%
Cash Contributions	1,585.76	16,186.17	16,000.00	24,000.00	67.44%
Memorials	75.00	155.00	200.00	300.00	51.67%
Membership Contributions	0.00	2,135.00	3,166.64	4,750.00	44.95%
<b>Subtotal Charitable Contributions</b>	<b>30,044.61</b>	<b>399,295.39</b>	<b>405,547.64</b>	<b>556,267.00</b>	<b>71.78%</b>
<b>NON-CHARITABLE RECEIPTS</b>					
Bank Int./Dividends	6.72	107.85	666.64	1,000.00	10.79%
Rentals	0.00	-70.00	0.00	0.00	0.00%
Noble Fund	0.00	712.37	333.36	500.00	142.47%
Misc. Receipts	0.00	9,477.37	9,250.00	9,250.00	102.46%
Fundraisers	160.77	470.77	0.00	0.00	0.00%
PPP Loan Funds Usage	0.00	3,675.27	0.00	0.00	0.00%
<b>Subtotal Non-charitable Receipts</b>	<b>167.49</b>	<b>14,373.63</b>	<b>10,250.00</b>	<b>10,750.00</b>	<b>133.71%</b>
<b>TOTAL INCOME</b>	<b>30,212.10</b>	<b>413,669.02</b>	<b>415,797.64</b>	<b>567,017.00</b>	<b>72.96%</b>
<b>EXPENSES</b>					
<b>INTEREST &amp; INSURANCE</b>					
Mortgage Interest	\$1,398.42	\$10,831.84	\$12,856.00	\$19,284.00	35.37%
Facilities Insurance	1,186.44	8,548.34	11,311.36	16,967.00	50.38%
<b>Subtotal Interest &amp; Insurance</b>	<b>2,584.86</b>	<b>19,380.18</b>	<b>24,167.36</b>	<b>36,251.00</b>	<b>53.46%</b>
<b>UTILITIES</b>					
Electricity / Gas	577.00	6,095.00	9,503.36	14,255.00	42.76%
Water & Sewage	291.70	2,143.54	2,400.00	3,600.00	59.54%
<b>Subtotal Utilities</b>	<b>868.70</b>	<b>8,238.54</b>	<b>11,903.36</b>	<b>17,855.00</b>	<b>46.14%</b>
<b>CONTRACTED SERVICES</b>					
Cleaning Services	1,700.00	11,922.50	16,666.64	25,000.00	47.69%
Waste Connections	130.77	2,598.48	3,320.00	4,980.00	52.18%
Security	53.50	390.23	466.64	700.00	55.75%
Pest Control	0.00	267.50	354.64	532.00	50.28%
Payroll Processing	191.86	1,816.19	1,680.00	2,520.00	72.07%
Snow Rem / Lawn Care	1,490.00	7,581.50	6,666.64	10,000.00	75.82%
<b>Subtotal Contracted Services</b>	<b>3,566.13</b>	<b>24,576.40</b>	<b>29,154.56</b>	<b>43,732.00</b>	<b>56.20%</b>
<b>BUILDINGS &amp; GROUNDS</b>					
Building Maintenance	579.17	7,715.50	5,666.64	8,500.00	90.77%
Grounds Maintenance	0.00	0.00	2,066.64	3,100.00	0.00%
Maintenance Supplies	24.96	1,452.63	2,000.00	3,000.00	48.42%
Capital Maint. Reserve	0.00	0.00	2,000.00	3,000.00	0.00%
<b>Subtotal Buildings &amp; Grounds</b>	<b>604.13</b>	<b>9,168.13</b>	<b>11,733.28</b>	<b>17,600.00</b>	<b>52.09%</b>

	February	Year to Date	Year to Date Budget	Annual Budget	66.7% Annual Budget Percentage
<b>OFFICE OPERATIONS</b>					
Office Supplies	165.84	469.79	1,333.36	2,000.00	23.49%
Telephone / Internet	851.47	4,483.54	4,000.00	6,000.00	74.73%
Equipment / Maintenance	798.88	4,691.42	4,666.64	7,000.00	67.02%
Paper & Printing	0.00	555.74	1,333.36	2,000.00	27.79%
Postage	576.00	962.14	1,333.36	2,000.00	48.11%
Bank Fees	481.96	3,838.73	3,666.64	5,500.00	69.80%
Technology Support	754.95	2,444.20	1,333.36	2,000.00	122.21%
Misc. Disbursement	28.11	145.23	333.36	500.00	29.05%
Communications	0.00	253.40	566.64	850.00	29.81%
<b>Subtotal Office Operations</b>	<b>3,657.21</b>	<b>17,844.19</b>	<b>18,566.72</b>	<b>27,850.00</b>	<b>64.07%</b>
<b>COMPENSATION</b>					
Payroll Taxes	1,281.78	10,863.17	10,656.64	15,985.00	67.96%
Compensation & Benefits	29,634.36	244,401.23	247,610.64	367,496.00	66.50%
<b>Subtotal Compensation</b>	<b>30,916.14</b>	<b>255,264.40</b>	<b>258,267.28</b>	<b>383,481.00</b>	<b>66.57%</b>
<b>MUSIC DEPT</b>					
Guest Musician Pmts	0.00	550.00	666.64	1,000.00	55.00%
Choir Sheet Music	0.00	0.00	333.36	500.00	0.00%
Piano Supplies & Maint	0.00	0.00	333.36	500.00	0.00%
<b>Subtotal Music Dept</b>	<b>0.00</b>	<b>550.00</b>	<b>1,333.36</b>	<b>2,000.00</b>	<b>27.50%</b>
<b>DENOMINATIONAL SUPPORT</b>					
UUA Prog Fund (Dues)	0.00	10,000.00	6,666.64	10,000.00	100.00%
<b>SOCIAL JUSTICE</b>					
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	4,056.00	3,605.36	5,408.00	75.00%
Faith in Action Partners	1,028.00	9,607.28	8,000.00	12,000.00	80.06%
Social Justice Programs	300.00	2,328.69	3,666.64	5,500.00	42.34%
<b>Subtotal Social Justice</b>	<b>1,328.00</b>	<b>17,099.97</b>	<b>16,380.00</b>	<b>24,016.00</b>	<b>71.20%</b>
<b>FAITH FORMATION PROGRAMS</b>					
RE Food/Consumables	0.00	0.00	666.64	1,000.00	0.00%
RE Curricu Materials	73.30	323.96	1,500.00	1,500.00	21.60%
Coming of Age Program/OWL	0.00	0.00	1,000.00	1,500.00	0.00%
RE Library	0.00	71.98	133.36	200.00	35.99%
Adult RE	0.00	0.00	166.64	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	166.64	250.00	3.33%
Youth Leadership	0.00	-317.00	1,000.00	1,500.00	-21.13%
<b>Subtotal Faith Formation Programs</b>	<b>73.30</b>	<b>87.27</b>	<b>5,133.28</b>	<b>6,700.00</b>	<b>1.30%</b>

	February	Year to Date	Year to Date Budget	Annual Budget	66.7% Annual Budget Percentage
<b>COMMITTEES / SPEC INT</b>					
Religious Services	0.00	350.00	666.64	1,000.00	35.00%
Caring Ministry	0.00	0.00	66.64	100.00	0.00%
Membership	24.45	291.64	1,000.00	1,500.00	19.44%
CUUPS Disbursement	0.00	0.00	306.64	460.00	0.00%
Canvass	327.71	327.71	1,333.36	2,000.00	16.39%
Fundraising	0.00	256.00	0.00	0.00	0.00%
Community Building	0.00	0.00	1,000.00	1,500.00	0.00%
Board of Trustees	0.00	774.15	1,000.00	1,500.00	51.61%
<b>Subtotal Committees / Spec Int</b>	<b>352.16</b>	<b>1,999.50</b>	<b>5,373.28</b>	<b>8,060.00</b>	<b>24.81%</b>
<b>TOTAL EXPENSES</b>	<b>43,950.63</b>	<b>364,208.58</b>	<b>388,679.12</b>	<b>577,545.00</b>	<b>63.06%</b>
<b>EXCESS INCOME\EXPENSES</b>	<b>-\$13,738.53</b>	<b>\$49,460.44</b>	<b>\$27,118.52</b>	<b>-\$10,528.00</b>	