

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

	March	Year to Date	Year to Date Budget	Annual Budget	75% - Annual Budget Percentage
<b>REVENUES</b>					
<b>CHARITABLE CONTRIBUTIONS</b>					
Current Pledges	\$33,902.41	\$409,701.74	\$411,440.00	\$517,217.00	79.21%
Previous Years' Pledges	0.00	5,019.89	10,000.00	10,000.00	50.20%
Cash Contributions	1,967.05	18,153.22	18,000.00	24,000.00	75.64%
Memorials	0.00	155.00	225.00	300.00	51.67%
Membership Contributions	0.00	2,135.00	3,562.47	4,750.00	44.95%
<b>Subtotal Charitable Contributions</b>	<b>35,869.46</b>	<b>435,164.85</b>	<b>443,227.47</b>	<b>556,267.00</b>	<b>78.23%</b>
<b>NON-CHARITABLE RECEIPTS</b>					
Bank Int./Dividends	7.27	115.12	749.97	1,000.00	11.51%
Rentals	0.00	-70.00	0.00	0.00	0.00%
Noble Fund	0.00	712.37	375.03	500.00	142.47%
Misc. Receipts	23.21	9,500.58	9,250.00	9,250.00	102.71%
Fundraisers	3,881.42	4,042.19	0.00	0.00	0.00%
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%
<b>Subtotal Non-charitable Receipts</b>	<b>3,911.90</b>	<b>18,285.53</b>	<b>10,375.00</b>	<b>10,750.00</b>	<b>170.10%</b>
<b>TOTAL INCOME</b>	<b>39,781.36</b>	<b>453,450.38</b>	<b>453,602.47</b>	<b>567,017.00</b>	<b>79.97%</b>
<b>EXPENDITURES</b>					
<b>INTEREST &amp; INSURANCE</b>					
Mortgage Interest	\$1,398.42	\$12,230.26	\$14,463.00	\$19,284.00	63.42%
Facilities Insurance	1,186.44	9,734.78	12,725.28	16,967.00	57.37%
<b>Subtotal Interest &amp; Insurance</b>	<b>2,584.86</b>	<b>21,965.04</b>	<b>27,188.28</b>	<b>36,251.00</b>	<b>60.59%</b>
<b>UTILITIES</b>					
Electricity / Gas	577.00	6,672.00	10,691.28	14,255.00	46.80%
Water & Sewage	295.30	2,438.84	2,700.00	3,600.00	67.75%
<b>Subtotal Utilities</b>	<b>872.30</b>	<b>9,110.84</b>	<b>13,391.28</b>	<b>17,855.00</b>	<b>51.03%</b>
<b>CONTRACTED SERVICES</b>					
Cleaning Services	1,275.00	13,197.50	18,749.97	25,000.00	52.79%
Waste Connections	130.77	2,729.25	3,735.00	4,980.00	54.80%
Security	96.14	486.37	524.97	700.00	69.48%
Pest Control	133.75	401.25	398.97	532.00	75.42%
Payroll Processing	191.86	2,008.05	1,890.00	2,520.00	79.68%
Snow Rem / Lawn Care	175.00	7,756.50	7,499.97	10,000.00	77.57%
<b>Subtotal Contracted Services</b>	<b>2,002.52</b>	<b>26,578.92</b>	<b>32,798.88</b>	<b>43,732.00</b>	<b>60.78%</b>
<b>BUILDINGS &amp; GROUNDS</b>					
Building Maintenance	0.00	7,715.50	6,374.97	8,500.00	90.77%
Grounds Maintenance	0.00	0.00	2,324.97	3,100.00	0.00%
Maintenance Supplies	0.00	1,452.63	2,250.00	3,000.00	48.42%
Capital Maint. Reserve	0.00	0.00	2,250.00	3,000.00	0.00%
<b>Subtotal Buildings &amp; Grounds</b>	<b>0.00</b>	<b>9,168.13</b>	<b>13,199.94</b>	<b>17,600.00</b>	<b>52.09%</b>

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<b>OFFICE OPERATIONS</b>					
Office Supplies	0.00	469.79	1,500.03	2,000.00	23.49%
Telephone / Internet	306.90	4,790.44	4,500.00	6,000.00	79.84%
Equipment / Maintenance	2,116.20	6,807.62	5,249.97	7,000.00	97.25%
Paper & Printing	0.00	555.74	1,500.03	2,000.00	27.79%
Postage	0.00	962.14	1,500.03	2,000.00	48.11%
Bank Fees	3,566.39	7,405.12	4,124.97	5,500.00	134.64%
Technology Support	1,302.50	3,746.70	1,500.03	2,000.00	187.34%
Misc. Disbursement	0.00	145.23	375.03	500.00	29.05%
Communications	0.00	253.40	637.47	850.00	29.81%
<b>Subtotal Office Operations</b>	<b>7,291.99</b>	<b>25,136.18</b>	<b>20,887.56</b>	<b>27,850.00</b>	<b>90.26%</b>
<b>COMPENSATION</b>					
Payroll Taxes	1,222.79	12,085.96	11,988.72	15,985.00	75.61%
Compensation & Benefits	28,793.96	273,195.19	277,581.97	367,496	74.39%
<b>Subtotal Compensation</b>	<b>30,016.75</b>	<b>285,281.15</b>	<b>289,570.69</b>	<b>383,481.00</b>	<b>74.39%</b>
<b>MUSIC DEPT</b>					
Guest Musician Pmts	0.00	550.00	749.97	1,000.00	55.00%
Choir Sheet Music	0.00	0.00	375.03	500.00	0.00%
Piano Supplies & Maint	0.00	0.00	375.03	500.00	0.00%
<b>Subtotal Music Dept</b>	<b>0.00</b>	<b>550.00</b>	<b>1,500.03</b>	<b>2,000.00</b>	<b>27.50%</b>
<b>DENOMINATIONAL SUPPORT</b>					
UUA Prog Fund (Dues)	0.00	10,000.00	7,499.97	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	4,056.03	5,408.00	75.00%
Faith in Action Partners	0.00	9,607.28	9,000.00	12,000.00	80.06%
Social Justice Programs	200.00	2,528.69	4,124.97	5,500.00	45.98%
<b>Subtotal Social Justice</b>	<b>200.00</b>	<b>17,299.97</b>	<b>18,289.00</b>	<b>24,016.00</b>	<b>72.04%</b>
<b>FAITH FORMATION PROGRAMS</b>					
RE Food/Consumables	0.00	0.00	749.97	1,000.00	0.00%
RE Curricu Materials	155.54	479.50	1,500.00	1,500.00	31.97%
Coming of Age Program/OWL	0.00	0.00	1,125.00	1,500.00	0.00%
RE Library	0.00	71.98	150.03	200.00	35.99%
Adult RE	0.00	0.00	187.47	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	187.47	250.00	3.33%
Youth Leadership	0.00	-317.00	1,125.00	1,500.00	-21.13%
<b>Subtotal Faith Formation Programs</b>	<b>155.54</b>	<b>242.81</b>	<b>5,524.94</b>	<b>6,700.00</b>	<b>3.62%</b>

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<b>COMMITTEES / SPEC INT</b>					
Religious Services	0.00	350.00	749.97	1,000.00	35.00%
Caring Ministry	0.00	0.00	74.97	100.00	0.00%
Membership	37.09	328.73	1,125.00	1,500.00	21.92%
CUUPS Disbursement	0.00	0.00	344.97	460.00	0.00%
Canvass	0.00	327.71	1,500.03	2,000.00	16.39%
Fundraising	256.80	512.80	0.00	0.00	0.00%
Community Building	0.00	0.00	1,125.00	1,500.00	0.00%
Board of Trustees	0.00	774.15	1,125.00	1,500.00	51.61%
<b>Subtotal Committees / Spec Int</b>	<b>293.89</b>	<b>2,293.39</b>	<b>6,044.94</b>	<b>8,060.00</b>	<b>28.45%</b>
<b>TOTAL EXPENSES</b>	<b>43,417.85</b>	<b>407,626.43</b>	<b>435,895.51</b>	<b>577,545.00</b>	<b>70.58%</b>
<b>EXCESS INCOME\EXPENSES</b>	<b>-\$3,636.49</b>	<b>\$45,823.95</b>	<b>\$17,706.96</b>	<b>-\$10,528.00</b>	