

FIRST UNITARIAN CHURCH OF DES MOINES
Income and Expense Statement
Operating Fund as of April 30, 2021

	April	Year to Date	Year to Date Budget	Annual Budget	83.3% - Annual Budget Percentage
REVENUES					
CHARITABLE CONTRIBUTIONS					
Current Pledges	\$22,333.95	\$433,127.32	\$446,699.00	\$517,217.00	83.74%
Previous Years' Pledges	0.00	5,019.89	10,000.00	10,000.00	50.20%
Cash Contributions	1,237.16	19,613.91	20,000.00	24,000.00	81.72%
Memorials	0.00	155.00	250.00	300.00	51.67%
Membership Contributions	260.00	2,395.00	3,958.30	4,750.00	50.42%
Subtotal Charitable Contributions	23,831.11	460,311.12	480,907.30	556,267.00	82.75%
NON-CHARITABLE RECEIPTS					
Bank Int./Dividends	6.66	121.78	833.30	1,000.00	12.18%
Rentals	-150.00	-220.00	0.00	0.00	0.00%
Noble Fund	0.00	712.37	416.70	500.00	142.47%
Misc. Receipts	0.00	9,500.58	9,250.00	9,250.00	102.71%
Fundraisers	21.16	4,063.35	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%
Subtotal Non-charitable Receipts	-122.18	18,163.35	10,500.00	10,750.00	168.96%
TOTAL INCOME	23,708.93	478,474.47	491,407.30	567,017.00	84.38%
EXPENDITURES					
INTEREST & INSURANCE					
Mortgage	\$1,398.42	\$13,628.68	\$16,070.00	\$19,284.00	43.25%
Facilities Insurance	1,186.44	10,921.22	14,139.20	16,967.00	64.37%
Subtotal Interest & Insurance	2,584.86	24,549.90	30,209.20	36,251.00	67.72%
UTILITIES					
Electricity / Gas	750.00	7,422.00	11,879.20	14,255.00	52.07%
Water & Sewage	596.32	3,035.16	3,000.00	3,600.00	84.31%
Subtotal Utilities	1,346.32	10,457.16	14,879.20	17,855.00	58.57%
CONTRACTED SERVICES					
Cleaning Services	2,550.00	15,747.50	20,833.30	25,000.00	62.99%
Waste Connections	130.77	2,860.02	4,150.00	4,980.00	57.43%
Security	0.00	486.37	583.30	700.00	69.48%
Pest Control	0.00	401.25	443.30	532.00	75.42%
Payroll Processing	227.79	2,235.84	2,100.00	2,520.00	88.72%
Snow Rem / Lawn Care	0.00	7,756.50	8,333.30	10,000.00	77.57%
Subtotal Contracted Services	2,908.56	29,487.48	36,443.20	43,732.00	67.43%
BUILDINGS & GROUNDS					
Building Maintenance	232.38	7,947.88	7,083.30	8,500.00	93.50%
Grounds Maintenance	0.00	0.00	2,583.30	3,100.00	0.00%
Maintenance Supplies	0.00	1,452.63	2,500.00	3,000.00	48.42%
Capital Maint. Reserve	0.00	0.00	2,500.00	3,000.00	0.00%
Subtotal Buildings & Grounds	232.38	9,400.51	14,666.60	17,600.00	53.41%

					83.3% - Annual
	Year to Date				Budget
	April	Year to Date	Budget	Annual Budget	Percentage
OFFICE OPERATIONS					
Office Supplies	93.71	563.50	1,666.70	2,000.00	28.18%
Telephone / Internet	763.47	5,553.91	5,000.00	6,000.00	92.57%
Equipment / Maintenance	544.90	7,352.52	5,833.30	7,000.00	105.04%
Paper & Printing	0.00	555.74	1,666.70	2,000.00	27.79%
Postage	-86.39	875.75	1,666.70	2,000.00	43.79%
Bank Fees	424.80	7,829.92	4,583.30	5,500.00	142.36%
Technology Support	233.88	3,980.58	1,666.70	2,000.00	199.03%
Misc. Disbursement	0.00	145.23	416.70	500.00	29.05%
Communications	0.00	253.40	708.30	850.00	29.81%
Subtotal Office Operations	1,974.37	27,110.55	23,208.40	27,850.00	97.34%
COMPENSATION					
Payroll Taxes	1,265.78	13,351.74	13,320.80	15,985.00	83.53%
Compensation & Benefits	29,724.53	302,702.20	307,553.30	367,496.00	82.37%
Subtotal Compensation	30,990.31	316,053.94	320,874.10	383,481.00	82.42%
MUSIC DEPT					
Guest Musician Pmts	0.00	550.00	833.30	1,000.00	55.00%
Choir Sheet Music	0.00	0.00	416.70	500.00	0.00%
Piano Supplies & Maint	0.00	0.00	416.70	500.00	0.00%
Subtotal Music Dept	0.00	550.00	1,666.70	2,000.00	27.50%
DENOMINATIONAL SUPPORT					
UUA Prog Fund (Dues)	0.00	10,000.00	8,333.30	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	0.00	4,056.00	4,506.70	5,408.00	75.00%
Faith in Action Partners	1,888.00	11,495.28	10,000.00	12,000.00	95.79%
Social Justice Programs	200.00	2,728.69	4,583.30	5,500.00	49.61%
Subtotal Social Justice	2,088.00	19,387.97	20,198.00	24,016.00	80.73%
FAITH FORMATION PROGRAMS					
RE Food/Consumables	0.00	0.00	833.30	1,000.00	0.00%
RE Curricu Materials	30.05	509.55	1,500.00	1,500.00	33.97%
Coming of Age Program/OWL	0.00	0.00	1,250.00	1,500.00	0.00%
RE Library	0.00	71.98	166.70	200.00	35.99%
Adult RE	0.00	0.00	208.30	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	208.30	250.00	3.33%
Youth Leadership	0.00	-317.00	1,250.00	1,500.00	-21.13%
Subtotal Faith Formation Programs	30.05	272.86	5,916.60	6,700.00	4.07%

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COMMITTEES / SPEC INT					
Religious Services	0.00	350.00	833.30	1,000.00	35.00%
Caring Ministry	0.00	0.00	83.30	100.00	0.00%
Membership	0.00	328.73	1,250.00	1,500.00	21.92%
CUUPS Disbursement	0.00	0.00	383.30	460.00	0.00%
Canvass	0.00	327.71	1,666.70	2,000.00	16.39%
Fundraising	2,188.11	2,700.91	0.00	0.00	0.00%
Community Building	12.50	12.50	1,250.00	1,500.00	0.83%
Board of Trustees	0.00	774.15	1,250.00	1,500.00	51.61%
Subtotal Committees / Spec Int	2,200.61	4,494.00	6,716.60	8,060.00	55.76%
TOTAL EXPENSES	44,355.46	451,764.37	483,111.90	577,545.00	78.22%
EXCESS INCOME\EXPENSES	-\$20,646.53	\$26,710.10	\$8,295.40		