

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

	May	Year to Date	Year to Date Budget	Annual Budget	91.7% - Annual Budget Percentage
REVENUES					
CHARITABLE CONTRIBUTIONS					
Current Pledges	\$35,361.02	\$468,588.34	\$481,958.00	\$517,217.00	90.60%
Previous Years' Pledges	0.00	5,019.89	10,000.00	10,000.00	50.20%
Cash Contributions	2,063.66	21,677.57	22,000.00	24,000.00	90.32%
Memorials	50.00	205.00	275.00	300.00	68.33%
Membership Contributions	0.00	2,395.00	4,354.13	4,750.00	50.42%
Subtotal Charitable Contributions	37,474.68	497,885.80	518,587.13	556,267.00	89.50%
NON-CHARITABLE RECEIPTS					
Bank Int./Dividends	5.67	127.45	916.63	1,000.00	12.75%
Rentals	0.00	-220.00	0.00	0.00	0.00%
Noble Fund	0.00	712.37	458.37	500.00	142.47%
Misc. Receipts	0.00	9,500.58	9,250.00	9,250.00	102.71%
Fundraisers	0.00	4,063.35	0.00	0.00	0.00%
Food Fair	9,647.42	9,957.42	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	9,653.09	27,816.44	10,625.00	10,750.00	258.76%
TOTAL INCOME	47,127.77	525,702.24	529,212.13	567,017.00	92.71%
EXPENDITURES					
INTEREST & INSURANCE					
Mortgage Interest	\$1,398.42	\$15,027.10	\$17,677.00	\$19,284.00	77.93%
Facilities Insurance	1,186.44	12,107.66	15,553.12	16,967.00	71.36%
Subtotal Interest & Insurance	1,997.03	21,257.84	33,230.12	36,251.00	58.64%
UTILITIES					
Electricity / Gas	750.00	8,172.00	13,067.12	14,255.00	57.33%
Water & Sewage	0.00	3,035.16	3,300.00	3,600.00	84.31%
Subtotal Utilities	750.00	11,207.16	16,367.12	17,855.00	62.77%
CONTRACTED SERVICES					
Cleaning Services	1,700.00	17,447.50	22,916.63	25,000.00	69.79%
Waste Connections	130.77	2,990.79	4,565.00	4,980.00	60.06%
Security	0.00	486.37	641.63	700.00	69.48%
Pest Control	0.00	401.25	487.63	532.00	75.42%
Payroll Processing	201.54	2,437.38	2,310.00	2,520.00	96.72%
Snow Rem / Lawn Care	0.00	7,756.50	9,166.63	10,000.00	77.57%
Subtotal Contracted Services	2,032.31	31,519.79	40,087.52	43,732.00	72.07%
BUILDINGS & GROUNDS					
Building Maintenance	0.00	7,947.88	7,791.63	8,500.00	93.50%
Grounds Maintenance	0.00	0.00	2,841.63	3,100.00	0.00%
Maintenance Supplies	0.00	1,452.63	2,750.00	3,000.00	48.42%
Capital Maint. Reserve	0.00	0.00	2,750.00	3,000.00	0.00%
Subtotal Buildings & Grounds	0.00	9,400.51	16,133.26	17,600.00	53.41%

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OFFICE OPERATIONS					
Office Supplies	94.14	657.64	1,833.37	2,000.00	32.88%
Telephone / Internet	545.48	6,099.39	5,500.00	6,000.00	101.66%
Equipment / Maintenance	446.85	7,799.37	6,416.63	7,000.00	111.42%
Paper & Printing	0.00	555.74	1,833.37	2,000.00	27.79%
Postage	0.00	875.75	1,833.37	2,000.00	43.79%
Bank Fees	388.94	8,218.86	5,041.63	5,500.00	149.43%
Technology Support	73.49	4,054.07	1,833.37	2,000.00	202.70%
Misc. Disbursement	0.00	145.23	458.37	500.00	29.05%
Communications	0.00	253.40	779.13	850.00	29.81%
Subtotal Office Operations	1,548.90	28,659.45	25,529.24	27,850.00	102.91%
COMPENSATION					
Payroll Taxes	1,245.67	14,597.41	14,652.88	15,985.00	91.32%
Compensation & Benefits	29,609.56	332,311.76	337,524.63	367,496.00	90.43%
Subtotal Compensation	30,855.23	346,909.17	352,177.51	383,481.00	90.46%
MUSIC DEPT					
Guest Musician Pmts	0.00	550.00	916.63	1,000.00	55.00%
Choir Sheet Music	0.00	0.00	458.37	500.00	0.00%
Piano Supplies & Maint	0.00	0.00	458.37	500.00	0.00%
Subtotal Music Dept	0.00	550.00	1,833.37	2,000.00	27.50%
DENOMINATIONAL SUPPORT					
UUA Prog Fund (Dues)	0.00	10,000.00	9,166.63	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	4,957.37	5,408.00	75.00%
Faith in Action Partners	618.58	12,113.86	11,000.00	12,000.00	100.95%
Social Justice Programs	0.00	2,728.69	5,041.63	5,500.00	49.61%
Subtotal Social Justice	618.58	20,006.55	22,107.00	24,016.00	83.31%
FAITH FORMATION PROGRAMS					
RE Food/Consumables	0.00	0.00	916.63	1,000.00	0.00%
RE Curricu Materials	38.60	548.15	1,500.00	1,500.00	36.54%
Coming of Age Program/OWL	0.00	0.00	1,375.00	1,500.00	0.00%
RE Library	0.00	71.98	183.37	200.00	35.99%
Adult RE	0.00	0.00	229.13	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	229.13	250.00	3.33%
Youth Leadership	0.00	-317.00	1,375.00	1,500.00	-21.13%
Subtotal Faith Formation Programs	38.60	311.46	6,308.26	6,700.00	4.65%

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COMMITTEES / SPEC INT					
Religious Services	0.00	350.00	916.63	1,000.00	35.00%
Caring Ministry	0.00	0.00	91.63	100.00	0.00%
Membership	6.42	335.15	1,375.00	1,500.00	22.34%
CUUPS Disbursement	287.76	287.76	421.63	460.00	62.56%
Canvass	0.00	327.71	1,833.37	2,000.00	16.39%
Fundraising	304.83	3,005.74	0.00	0.00	0.00%
Community Building	19.26	31.76	1,375.00	1,500.00	2.12%
Board of Trustees	0.00	774.15	1,375.00	1,500.00	51.61%
Subtotal Committees / Spec Int	618.27	5,112.27	7,388.26	8,060.00	63.43%
TOTAL EXPENSES	38,458.92	484,934.20	530,328.29	577,545.00	83.96%
EXCESS INCOME\EXPENSES	\$8,668.85	\$40,768.04	-\$1,116.16	-\$10,528.00	