

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

	June	Year to Date	Year to Date Budget	Annual Budget	100% - Annual Budget Percentage
REVENUES					
CHARITABLE CONTRIBUTIONS					
Current Pledges	\$22,433.57	\$491,021.91	\$517,217.00	\$517,217.00	94.94%
Previous Years' Pledges	0.00	5,019.89	10,000.00	10,000.00	50.20%
Cash Contributions	1,594.66	23,272.23	24,000.00	24,000.00	96.97%
Memorials	0.00	205.00	300.00	300.00	68.33%
Membership Contributions	0.00	2,395.00	4,750.00	4,750.00	50.42%
Subtotal Charitable Contributions	24,028.23	521,914.03	556,267.00	556,267.00	93.82%
NON-CHARITABLE RECEIPTS					
Bank Int./Dividends	7.26	134.71	1,000.00	1,000.00	13.47%
Rentals	0.00	-220.00	0.00	0.00	0.00%
Noble Fund	0.00	712.37	500.00	500.00	142.47%
Misc. Receipts	0.00	9,500.58	9,250.00	9,250.00	102.71%
Fundraisers	100.00	14,120.77	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	107.26	27,923.70	10,750.00	10,750.00	259.76%
TOTAL INCOME	24,135.49	549,837.73	567,017.00	567,017.00	96.97%
EXPENDITURES					
INTEREST & INSURANCE					
Mortgage	\$1,398.42	\$16,331.87	\$19,284.00	\$19,284.00	84.69%
Facilities Insurance	1,186.44	13,294.10	16,967.00	16,967.00	78.35%
Subtotal Interest & Insurance	2,584.86	29,625.97	36,251.00	36,251.00	81.72%
UTILITIES					
Electricity / Gas	750.00	8,922.00	14,255.00	14,255.00	62.59%
Water & Sewage	607.42	3,642.58	3,600.00	3,600.00	101.18%
Subtotal Utilities	1,357.42	12,564.58	17,855.00	17,855.00	70.37%
CONTRACTED SERVICES					
Cleaning Services	1,700.00	19,147.50	25,000.00	25,000.00	76.59%
Waste Connections	130.77	3,121.56	4,980.00	4,980.00	62.68%
Security	96.14	582.51	700.00	700.00	83.22%
Pest Control	0.00	401.25	532.00	532.00	75.42%
Payroll Processing	219.25	2,656.63	2,520.00	2,520.00	105.42%
Snow Rem / Lawn Care	376.64	8,133.14	10,000.00	10,000.00	81.33%
Subtotal Contracted Services	2,522.80	34,042.59	43,732.00	43,732.00	77.84%
BUILDINGS & GROUNDS					
Building Maintenance	368.48	8,316.36	8,500.00	8,500.00	97.84%
Grounds Maintenance	533.82	533.82	3,100.00	3,100.00	17.22%
Maintenance Supplies	0.00	1,452.63	3,000.00	3,000.00	48.42%
Capital Maint. Reserve	3,000.00	3,000.00	3,000.00	3,000.00	100.00%
Subtotal Buildings & Grounds	3,902.30	13,302.81	17,600.00	17,600.00	75.58%

	June	Year to Date	Year to Date Budget	Annual Budget	100% - Annual Budget Percentage
OFFICE OPERATIONS					
Office Supplies	48.14	705.78	2,000.00	2,000.00	35.29%
Telephone / Internet	582.75	6,682.14	6,000.00	6,000.00	111.37%
Equipment / Maintenance	3,798.60	11,597.97	7,000.00	7,000.00	165.69%
Paper & Printing	0.00	555.74	2,000.00	2,000.00	27.79%
Postage	106.25	982.00	2,000.00	2,000.00	49.10%
Bank Fees	428.67	8,647.53	5,500.00	5,500.00	157.23%
Technology Support	679.59	4,733.66	2,000.00	2,000.00	236.68%
Misc. Disbursement	0.00	145.23	500.00	500.00	29.05%
Communications	0.00	253.40	850.00	850.00	29.81%
Subtotal Office Operations	5,644.00	34,303.45	27,850.00	27,850.00	123.17%
COMPENSATION					
Payroll Taxes	1,309.26	15,906.67	15,985.00	15,985.00	99.51%
Compensation & Benefits	31,253.17	363,564.93	367,496.00	367,496.00	98.93%
Subtotal Compensation	32,562.43	379,471.60	383,481.00	383,481.00	98.95%
MUSIC DEPT					
Guest Musician Pmts	0.00	550.00	1,000.00	1,000.00	55.00%
Choir Sheet Music	0.00	0.00	500.00	500.00	0.00%
Piano Supplies & Maint	0.00	0.00	500.00	500.00	0.00%
Subtotal Music Dept	0.00	550.00	2,000.00	2,000.00	27.50%
DENOMINATIONAL SUPPORT					
UUA Prog Fund (Dues)	0.00	10,000.00	10,000.00	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	5,408.00	5,408.00	5,408.00	100.00%
Faith in Action Partners	0.00	12,113.86	12,000.00	12,000.00	100.95%
Social Justice Programs	400.00	3,128.69	5,500.00	5,500.00	56.89%
Subtotal Social Justice	1,752.00	21,758.55	24,016.00	24,016.00	90.60%
FAITH FORMATION PROGRAMS					
RE Food/Consumables	47.52	47.52	1,000.00	1,000.00	4.75%
RE Curricu Materials	2,564.25	3,112.40	1,500.00	1,500.00	207.49%
Coming of Age Program/OWL	0.00	0.00	1,500.00	1,500.00	0.00%
RE Library	0.00	71.98	200.00	200.00	35.99%
Adult RE	0.00	0.00	250.00	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	250.00	250.00	3.33%
Youth Leadership	0.00	-317.00	1,500.00	1,500.00	-21.13%
Subtotal Faith Formation Programs	2,611.77	2,923.23	6,700.00	6,700.00	43.63%

	June	Year to Date	Year to Date Budget	Annual Budget	100% - Annual Budget Percentage
COMMITTEES / SPEC INT					
Religious Services	0.00	350.00	1,000.00	1,000.00	35.00%
Caring Ministry	0.00	0.00	100.00	100.00	0.00%
Membership	71.68	406.83	1,500.00	1,500.00	27.12%
CUUPS Disbursement	0.00	287.76	460.00	460.00	62.56%
Canvass	0.00	327.71	2,000.00	2,000.00	16.39%
Fundraising	597.27	3,603.01	0.00	0.00	0.00%
Community Building	411.58	443.34	1,500.00	1,500.00	29.56%
Board of Trustees	681.55	1,455.70	1,500.00	1,500.00	97.05%
Subtotal Committees / Spec Int	1,762.08	6,874.35	8,060.00	8,060.00	85.29%
TOTAL EXPENSES	54,699.66	545,417.13	577,545.00	577,545.00	94.44%
EXCESS INCOME/EXPENSES	-\$30,564.17	\$4,420.60	-\$10,528.00	-\$10,528.00	