

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

	July	Year to Date	Year to Date Budget	Annual Budget	8.33% -Annual Budget Percentage
REVENUES					
CHARITABLE CONTRIBUTIONS					
Current Pledges	\$106,117.44	\$106,117.44	\$82,107.26	\$502,163.00	21.13%
Previous Years' Pledges	0.00	0.00	5,000.00	10,000.00	0.00%
Cash Contributions	1,047.15	1,047.15	2,250.00	27,000.00	3.88%
Memorials	0.00	0.00	25.00	300.00	0.00%
Membership Contributions	2,800.00	2,800.00	416.67	5,000.00	56.00%
Subtotal Charitable Contributions	109,964.59	109,964.59	89,798.93	544,463.00	20.20%
NON-CHARITABLE RECEIPTS					
Bank Int./Dividends	0.00	0.00	83.33	1,000.00	0.00%
Rentals	0.00	0.00	41.67	500.00	0.00%
Noble Fund	75.00	75.00	41.67	500.00	15.00%
Misc. Receipts	0.00	0.00	20.83	250.00	0.00%
Coffee	0.00	0.00	41.67	500.00	0.00%
Fundraisers	270.00	270.00	1,250.00	15,000.00	1.80%
Subtotal Non-charitable Receipts	345.00	345.00	1,479.17	17,750.00	1.94%
TOTAL INCOME	110,309.59	110,309.59	91,278.10	562,213.00	19.62%
EXPENDITURES					
INTEREST & INSURANCE					
Mortgage Interest	\$1,398.42	\$1,398.42	\$1,398.42	\$16,781.00	8.33%
Facilities Insurance	1,186.44	1,186.44	1,200.00	14,400.00	8.24%
Subtotal Interest & Insurance	2,584.86	2,584.86	2,598.42	31,181.00	8.29%
UTILITIES					
Electricity / Gas	585.00	585.00	958.33	11,500.00	5.09%
Water & Sewage	0.00	0.00	300.00	3,600.00	0.00%
Telephone/Internet	240.12	240.12	583.33	7,000.00	3.43%
Subtotal Utilities	825.12	825.12	1,841.66	22,100.00	3.73%
CONTRACTED SERVICES					
Cleaning Services	850.00	850.00	2,550.00	30,600.00	2.78%
Waste Connections	130.77	130.77	320.00	3,840.00	3.41%
Security	53.50	53.50	58.33	700.00	7.64%
Pest Control	133.75	133.75	50.00	600.00	22.29%
Payroll Processing	241.97	241.97	250.00	3,000.00	8.07%
Snow Rem / Lawn Care	1,102.10	1,102.10	833.33	10,000.00	11.02%
Subtotal Contracted Services	2,512.09	2,512.09	4,061.66	48,740.00	5.15%

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BUILDINGS & GROUNDS					
Building Maintenance	1,291.45	1,291.45	708.33	8,500.00	15.19%
Grounds Maintenance	0.00	0.00	258.33	3,100.00	0.00%
Maintenance Supplies	100.72	100.72	250.00	3,000.00	3.36%
Capital Maint. Reserve	0.00	0.00	250.00	3,000.00	0.00%
Subtotal Buildings & Grounds	1,392.17	1,392.17	1,466.66	17,600.00	7.91%
OFFICE OPERATIONS					
Office Supplies	0.00	0.00	166.67	2,000.00	0.00%
Equipment / Maintenance	812.93	812.93	666.67	8,000.00	10.16%
Paper & Printing	0.00	0.00	166.67	2,000.00	0.00%
Postage	245.00	245.00	166.67	2,000.00	12.25%
Bank Fees	381.07	381.07	583.33	7,000.00	5.44%
Technology Support	0.00	0.00	333.33	4,000.00	0.00%
Misc. Disbursement	25.00	25.00	62.50	750.00	3.33%
Communications	0.00	0.00	83.33	1,000.00	0.00%
Subtotal Office Operations	1,464.00	1,464.00	2,229.17	26,750.00	5.47%
COMPENSATION					
Payroll Taxes	1,323.94	1,323.94	1,430.25	17,163.00	7.71%
Compensation & Benefits	28,075.53	28,075.53	32,987.69	395,852.00	7.09%
Subtotal Compensation	29,399.47	29,399.47	34,417.94	413,015.00	7.12%
MUSIC DEPT					
Guest Musician Pmts	0.00	0.00	41.67	500.00	0.00%
Accompanist - Substitutes	0.00	0.00	41.67	500.00	0.00%
Choir Sheet Music	0.00	0.00	41.67	500.00	0.00%
Bell Choir	0.00	0.00	41.67	500.00	0.00%
Piano Supplies & Maint	0.00	0.00	41.67	500.00	0.00%
Subtotal Music Dept	0.00	0.00	208.35	2,500.00	0.00%
DENOMINATIONAL SUPPORT					
UUA Prog Fund (Dues)	0.00	0.00	0.00	12,000.00	0.00%
SOCIAL JUSTICE					
DMARC Dues	0.00	0.00	55.92	671.00	0.00%
Inter Alliance Dues	0.00	0.00	37.25	447.00	0.00%
AMOS Dues	0.00	0.00	0.00	5,512.00	0.00%
Faith in Action Partners	0.00	0.00	1,125.00	13,500.00	0.00%
Social Justice Programs	0.00	0.00	572.50	6,870.00	0.00%
Subtotal Social Justice	0.00	0.00	1,790.67	27,000.00	0.00%

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FAITH FORMATION PROGRAMS					
RE Food/Consumables	0.00	0.00	166.67	2,000.00	0.00%
RE Curricu Materials	0.00	0.00	250.00	3,000.00	0.00%
Coming of Age Program/OWL	0.00	0.00	83.33	1,000.00	0.00%
RE Library	0.00	0.00	41.67	500.00	0.00%
Adult RE	0.00	0.00	41.67	500.00	0.00%
Wellspring Adult RE	0.00	0.00	41.67	500.00	0.00%
Soul Matters	0.00	0.00	33.33	400.00	0.00%
Youth Leadership	0.00	0.00	233.33	2,800.00	0.00%
Subtotal Faith Formation Programs	0.00	0.00	891.67	10,700.00	0.00%
COMMITTEES / SPEC INT					
Religious Services	350.00	350.00	166.67	2,000.00	17.50%
Caring Ministry	0.00	0.00	8.33	100.00	0.00%
Membership	37.42	37.42	125.00	1,500.00	2.49%
Art Gallery Committee	0.00	0.00	8.33	100.00	0.00%
CUUPS Disbursement	0.00	0.00	38.33	460.00	0.00%
Nursery	0.00	0.00	83.33	1,000.00	0.00%
Canvass	0.00	0.00	208.33	2,500.00	0.00%
Coffee/Kitchen	0.00	0.00	83.33	1,000.00	0.00%
Fundraising	0.00	0.00	83.33	1,000.00	0.00%
Community Building	59.77	59.77	125.00	1,500.00	3.98%
Board of Trustees	0.00	0.00	125.00	1,500.00	0.00%
Subtotal Committees / Spec Int	447.19	447.19	1,054.98	12,660.00	3.53%
TOTAL EXPENSES	38,624.90	38,624.90	50,561.18	624,246.00	6.19%
EXCESS INCOME/EXPENSES	\$71,684.69	\$71,684.69	\$40,716.92	-\$62,033.00	