

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

	August	Year to Date	Year to Date Budget	Annual Budget	16.7% - Annual Budget Percentage
REVENUES					
CHARITABLE CONTRIBUTIONS					
Current Pledges	\$27,638.65	\$133,756.09	\$119,359.26	\$502,163.00	26.64%
Previous Years' Pledges	0.00	0.00	8,000.00	10,000.00	0.00%
Cash Contributions	1,358.48	2,445.85	4,500.00	27,000.00	9.06%
Memorials	0.00	0.00	50.00	300.00	0.00%
Membership Contributions	0.00	2,600.00	833.34	5,000.00	52.00%
Subtotal Charitable Contributions	28,997.13	138,801.94	132,742.60	544,463.00	25.49%
NON-CHARITABLE RECEIPTS					
Bank Int./Dividends	6.68	13.01	166.66	1,000.00	1.30%
Rentals	0.00	0.00	83.34	500.00	0.00%
Noble Fund	0.00	823.91	83.34	500.00	164.78%
Misc. Receipts	0.00	595.10	41.66	250.00	238.04%
Coffee	0.00	0.00	83.34	500.00	0.00%
Fundraisers	347.53	617.53	2,500.00	15,000.00	4.12%
Subtotal Non-charitable Receipts	354.21	2,049.55	2,958.34	17,750.00	11.55%
TOTAL INCOME	29,351.34	140,851.49	135,700.94	562,213.00	25.05%
EXPENDITURES					
INTEREST & INSURANCE					
Mortgage	\$1,398.42	\$2,796.84	\$2,796.84	\$16,781.00	16.67%
Facilities Insurance	1,186.44	2,372.88	2,400.00	14,400.00	16.48%
Subtotal Interest & Insurance	2,584.86	5,169.72	5,196.84	31,181.00	16.58%
UTILITIES					
Electricity / Gas	585.00	1,170.00	1,916.66	11,500.00	10.17%
Water & Sewage	320.37	320.37	600.00	3,600.00	8.90%
Telephone/Internet	595.84	835.96	1,166.66	7,000.00	11.94%
Subtotal Utilities	1,501.21	2,326.33	3,683.32	22,100.00	10.53%
CONTRACTED SERVICES					
Cleaning Services	3,500.00	4,350.00	5,100.00	30,600.00	14.22%
Waste Connections	130.77	261.54	640.00	3,840.00	6.81%
Security	53.50	107.00	116.66	700.00	15.29%
Pest Control	0.00	133.75	100.00	600.00	22.29%
Payroll Processing	215.72	457.69	500.00	3,000.00	15.26%
Snow Rem / Lawn Care	0.00	1,102.10	1,666.66	10,000.00	11.02%
Subtotal Contracted Services	3,899.99	6,412.08	8,123.32	48,740.00	13.16%
BUILDINGS & GROUNDS					
Building Maintenance	168.86	1,460.31	1,416.66	8,500.00	17.18%
Grounds Maintenance	253.87	253.87	516.66	3,100.00	8.19%
Maintenance Supplies	50.36	151.08	500.00	3,000.00	5.04%
Capital Maint. Reserve	0.00	0.00	500.00	3,000.00	0.00%
Subtotal Buildings & Grounds	473.09	1,865.26	2,933.32	17,600.00	10.60%

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OFFICE OPERATIONS					
Office Supplies	277.50	277.50	333.34	2,000.00	13.88%
Equipment / Maintenance	528.54	1,331.47	1,333.34	8,000.00	16.64%
Paper & Printing	0.00	0.00	333.34	2,000.00	0.00%
Postage	0.00	245.00	333.34	2,000.00	12.25%
Bank Fees	344.17	737.22	1,166.66	7,000.00	10.53%
Technology Support	1,344.77	1,344.77	666.66	4,000.00	33.62%
Misc. Disbursement	0.00	25.00	125.00	750.00	3.33%
Communications	0.00	0.00	166.66	1,000.00	0.00%
Subtotal Office Operations	2,494.98	3,960.96	4,458.34	26,750.00	14.81%
COMPENSATION					
Payroll Taxes	1,315.15	2,639.09	2,860.50	17,163.00	15.38%
Compensation & Benefits	30,929.64	59,005.17	65,235.38	391,412.00	15.07%
Subtotal Compensation	32,244.79	61,644.26	68,835.88	413,015.00	14.93%
MUSIC DEPT					
Guest Musician Pmts	0.00	0.00	83.34	500.00	0.00%
Accompanist - Substitutes	0.00	0.00	83.34	500.00	0.00%
Choir Sheet Music	0.00	0.00	83.34	500.00	0.00%
Bell Choir	0.00	0.00	83.34	500.00	0.00%
Piano Supplies & Maint	0.00	0.00	83.34	500.00	0.00%
Subtotal Music Dept	0.00	0.00	416.70	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	111.84	671.00	0.00%
Inter Alliance Dues	0.00	0.00	74.50	447.00	0.00%
AMOS Dues	0.00	0.00	0.00	5,512.00	0.00%
Faith in Action Partners	800.00	800.00	2,250.00	13,500.00	5.93%
Social Justice Programs	0.00	0.00	1,145.00	6,870.00	0.00%
Subtotal Social Justice	800.00	800.00	3,581.34	27,000.00	2.96%
FAITH FORMATION PROGRAMS					
RE Food/Consumables	0.00	0.00	333.34	2,000.00	0.00%
RE Curricu Materials	29.31	29.31	500.00	3,000.00	0.98%
Coming of Age Program/OWL	0.00	0.00	166.66	1,000.00	0.00%
RE Library	0.00	0.00	83.34	500.00	0.00%
Adult RE	0.00	0.00	83.34	500.00	0.00%
Wellspring Adult RE	0.00	0.00	83.34	500.00	0.00%
Soul Matters	0.00	0.00	66.66	400.00	0.00%
Youth Leadership	0.00	0.00	466.66	2,800.00	0.00%
Subtotal Faith Formation Programs	29.31	29.31	1,783.34	10,700.00	0.27%

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COMMITTEES / SPEC INT					
Religious Services	0.00	350.00	333.34	2,000.00	17.50%
Caring Ministry	0.00	0.00	16.66	100.00	0.00%
Membership	0.00	37.42	250.00	1,500.00	2.49%
Art Gallery Committee	0.00	0.00	16.66	100.00	0.00%
CUUPS Disbursement	0.00	0.00	76.66	460.00	0.00%
Nursery	0.00	0.00	166.66	1,000.00	0.00%
Canvass	0.00	0.00	416.66	2,500.00	0.00%
Coffee/Kitchen	0.00	0.00	166.66	1,000.00	0.00%
Fundraising	29.00	29.00	166.66	1,000.00	2.90%
Community Building	0.00	59.77	250.00	1,500.00	3.98%
Board of Trustees	0.00	0.00	250.00	1,500.00	0.00%
Subtotal Committees / Spec Int	29.00	476.19	2,109.96	12,660.00	3.76%
TOTAL EXPENSES	44,028.23	82,207.92	101,122.36	624,246.00	13.17%
EXCESS INCOME/EXPENSES	-\$14,676.89	\$58,643.57	\$34,578.58	-\$62,033.00	