### REVENUES
#### CHARITABLE CONTRIBUTIONS

<table>
<thead>
<tr>
<th>Description</th>
<th>September</th>
<th>Year to Date</th>
<th>Year to Date Budget</th>
<th>Annual Budget</th>
<th>33% - Annual Budget Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Pledges</td>
<td>$46,411.95</td>
<td>$182,682.84</td>
<td>$156,611.26</td>
<td>$502,163.00</td>
<td>36.38%</td>
</tr>
<tr>
<td>Previous Years’ Pledges</td>
<td>60.00</td>
<td>60.00</td>
<td>10,000.00</td>
<td>10,000.00</td>
<td>0.60%</td>
</tr>
<tr>
<td>Cash Contributions</td>
<td>2,585.68</td>
<td>5,572.74</td>
<td>6,750.00</td>
<td>27,000.00</td>
<td>20.64%</td>
</tr>
<tr>
<td>Memorials</td>
<td>0.00</td>
<td>0.00</td>
<td>75.00</td>
<td>300.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Membership Contributions</td>
<td>0.00</td>
<td>2,600.00</td>
<td>1,250.01</td>
<td>5,000.00</td>
<td>52.00%</td>
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<tr>
<td><strong>Subtotal Charitable Contributions</strong></td>
<td><strong>49,057.63</strong></td>
<td><strong>190,915.58</strong></td>
<td><strong>174,686.27</strong></td>
<td><strong>544,463.00</strong></td>
<td><strong>35.06%</strong></td>
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#### NON-CHARITABLE RECEIPTS

<table>
<thead>
<tr>
<th>Description</th>
<th>September</th>
<th>Year to Date</th>
<th>Year to Date Budget</th>
<th>Annual Budget</th>
<th>33% - Annual Budget Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank Int./Dividends</td>
<td>8.21</td>
<td>21.22</td>
<td>249.99</td>
<td>1,000.00</td>
<td>2.12%</td>
</tr>
<tr>
<td>Rentals</td>
<td>0.00</td>
<td>0.00</td>
<td>125.01</td>
<td>500.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Noble Fund</td>
<td>0.00</td>
<td>823.91</td>
<td>125.01</td>
<td>500.00</td>
<td>164.78%</td>
</tr>
<tr>
<td>Misc. Receipts</td>
<td>0.00</td>
<td>0.00</td>
<td>62.49</td>
<td>250.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Coffee</td>
<td>80.66</td>
<td>698.19</td>
<td>3,750.00</td>
<td>15,000.00</td>
<td>4.65%</td>
</tr>
<tr>
<td>RE Fees Income</td>
<td>200.00</td>
<td>200.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Subtotal Non-charitable Receipts</strong></td>
<td><strong>288.87</strong></td>
<td><strong>1,743.32</strong></td>
<td><strong>4,437.51</strong></td>
<td><strong>17,750.00</strong></td>
<td><strong>9.82%</strong></td>
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</tbody>
</table>

**TOTAL INCOME**

<table>
<thead>
<tr>
<th>Description</th>
<th>September</th>
<th>Year to Date</th>
<th>Year to Date Budget</th>
<th>Annual Budget</th>
<th>33% - Annual Budget Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL INCOME</strong></td>
<td><strong>49,346.50</strong></td>
<td><strong>192,658.90</strong></td>
<td><strong>179,123.78</strong></td>
<td><strong>562,213.00</strong></td>
<td><strong>34.27%</strong></td>
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</table>

### EXPENDITURES
#### INTEREST & INSURANCE

<table>
<thead>
<tr>
<th>Description</th>
<th>September</th>
<th>Year to Date</th>
<th>Year to Date Budget</th>
<th>Annual Budget</th>
<th>33% - Annual Budget Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mortgage Interest</td>
<td>$1,398.42</td>
<td>$4,195.26</td>
<td>$4,195.26</td>
<td>$16,781.00</td>
<td>14.21%</td>
</tr>
<tr>
<td>Facilities Insurance</td>
<td>0.00</td>
<td>2,372.88</td>
<td>3,600.00</td>
<td>14,400.00</td>
<td>16.48%</td>
</tr>
<tr>
<td><strong>Subtotal Interest &amp; Insurance</strong></td>
<td><strong>1,398.42</strong></td>
<td><strong>6,568.14</strong></td>
<td><strong>7,795.26</strong></td>
<td><strong>31,181.00</strong></td>
<td><strong>21.06%</strong></td>
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</table>

#### UTILITIES

<table>
<thead>
<tr>
<th>Description</th>
<th>September</th>
<th>Year to Date</th>
<th>Year to Date Budget</th>
<th>Annual Budget</th>
<th>33% - Annual Budget Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Electricity / Gas</td>
<td>585.00</td>
<td>1,755.00</td>
<td>2,874.99</td>
<td>11,500.00</td>
<td>15.26%</td>
</tr>
<tr>
<td>Water &amp; Sewage</td>
<td>750.31</td>
<td>1,070.68</td>
<td>900.00</td>
<td>3,600.00</td>
<td>29.74%</td>
</tr>
<tr>
<td>Telephone/Internet</td>
<td>918.98</td>
<td>1,754.94</td>
<td>1,749.99</td>
<td>7,000.00</td>
<td>25.07%</td>
</tr>
<tr>
<td><strong>Subtotal Utilities</strong></td>
<td><strong>2,254.29</strong></td>
<td><strong>4,580.62</strong></td>
<td><strong>5,524.98</strong></td>
<td><strong>22,100.00</strong></td>
<td><strong>20.73%</strong></td>
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</tbody>
</table>

#### CONTRACTED SERVICES

<table>
<thead>
<tr>
<th>Description</th>
<th>September</th>
<th>Year to Date</th>
<th>Year to Date Budget</th>
<th>Annual Budget</th>
<th>33% - Annual Budget Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cleaning Services</td>
<td>2,125.00</td>
<td>6,475.00</td>
<td>7,650.00</td>
<td>30,600.00</td>
<td>21.16%</td>
</tr>
<tr>
<td>Waste Connections</td>
<td>0.00</td>
<td>261.54</td>
<td>960.00</td>
<td>3,840.00</td>
<td>6.81%</td>
</tr>
<tr>
<td>Security</td>
<td>181.74</td>
<td>288.74</td>
<td>174.99</td>
<td>700.00</td>
<td>41.25%</td>
</tr>
<tr>
<td>Pest Control</td>
<td>0.00</td>
<td>133.75</td>
<td>150.00</td>
<td>600.00</td>
<td>22.29%</td>
</tr>
<tr>
<td>Payroll Processing</td>
<td>194.46</td>
<td>652.15</td>
<td>750.00</td>
<td>3,000.00</td>
<td>21.74%</td>
</tr>
<tr>
<td>Snow Rem / Lawn Care</td>
<td>282.48</td>
<td>1,384.58</td>
<td>2,499.99</td>
<td>10,000.00</td>
<td>13.85%</td>
</tr>
<tr>
<td><strong>Subtotal Contracted Services</strong></td>
<td><strong>2,783.68</strong></td>
<td><strong>9,195.76</strong></td>
<td><strong>12,184.98</strong></td>
<td><strong>48,740.00</strong></td>
<td><strong>18.87%</strong></td>
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</table>

#### BUILDINGS & GROUNDS

<table>
<thead>
<tr>
<th>Description</th>
<th>September</th>
<th>Year to Date</th>
<th>Year to Date Budget</th>
<th>Annual Budget</th>
<th>33% - Annual Budget Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Building Maintenance</td>
<td>1,151.95</td>
<td>2,612.26</td>
<td>2,124.99</td>
<td>8,500.00</td>
<td>30.73%</td>
</tr>
<tr>
<td>Grounds Maintenance</td>
<td>0.00</td>
<td>253.87</td>
<td>774.99</td>
<td>3,100.00</td>
<td>8.19%</td>
</tr>
<tr>
<td>Maintenance Supplies</td>
<td>0.00</td>
<td>151.08</td>
<td>750.00</td>
<td>3,000.00</td>
<td>5.04%</td>
</tr>
<tr>
<td>Capital Maint. Reserve</td>
<td>0.00</td>
<td>0.00</td>
<td>750.00</td>
<td>3,000.00</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Subtotal Buildings &amp; Grounds</strong></td>
<td><strong>1,151.95</strong></td>
<td><strong>3,017.21</strong></td>
<td><strong>4,399.98</strong></td>
<td><strong>17,600.00</strong></td>
<td><strong>17.14%</strong></td>
</tr>
<tr>
<td>Category</td>
<td>September</td>
<td>Year to Date</td>
<td>Year to Date Budget</td>
<td>Annual Budget</td>
<td>33% - Annual Budget Percentage</td>
</tr>
<tr>
<td>---------------------------</td>
<td>-----------</td>
<td>--------------</td>
<td>---------------------</td>
<td>---------------</td>
<td>-------------------------------</td>
</tr>
<tr>
<td><strong>OFFICE OPERATIONS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office Supplies</td>
<td>0.00</td>
<td>277.50</td>
<td>500.01</td>
<td>2,000.00</td>
<td>13.88%</td>
</tr>
<tr>
<td>Equipment / Maintenance</td>
<td>2,253.93</td>
<td>3,585.40</td>
<td>2,000.01</td>
<td>8,000.00</td>
<td>44.82%</td>
</tr>
<tr>
<td>Paper &amp; Printing</td>
<td>325.28</td>
<td>325.28</td>
<td>500.01</td>
<td>2,000.00</td>
<td>16.26%</td>
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<tr>
<td>Postage</td>
<td>158.98</td>
<td>403.98</td>
<td>500.01</td>
<td>2,000.00</td>
<td>20.20%</td>
</tr>
<tr>
<td>Bank Fees</td>
<td>370.84</td>
<td>1,108.06</td>
<td>1,749.99</td>
<td>7,000.00</td>
<td>15.83%</td>
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<tr>
<td>Technology Support</td>
<td>477.39</td>
<td>1,822.16</td>
<td>999.99</td>
<td>4,000.00</td>
<td>45.55%</td>
</tr>
<tr>
<td>Misc. Disbursement</td>
<td>9.99</td>
<td>34.99</td>
<td>187.50</td>
<td>750.00</td>
<td>4.67%</td>
</tr>
<tr>
<td>Communications</td>
<td>0.00</td>
<td>0.00</td>
<td>249.99</td>
<td>1,000.00</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Subtotal Office Operations</strong></td>
<td>3,596.41</td>
<td>7,557.37</td>
<td>6,687.51</td>
<td>26,750.00</td>
<td>28.25%</td>
</tr>
<tr>
<td><strong>COMPENSATION</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Payroll Taxes</td>
<td>1,340.67</td>
<td>3,979.76</td>
<td>4,290.75</td>
<td>17,163.00</td>
<td>23.19%</td>
</tr>
<tr>
<td>Compensation &amp; Benefits</td>
<td>33,156.31</td>
<td>92,161.48</td>
<td>97,853.07</td>
<td>391,412.00</td>
<td>23.55%</td>
</tr>
<tr>
<td><strong>Subtotal Compensation</strong></td>
<td>34,496.98</td>
<td>96,141.24</td>
<td>103,253.82</td>
<td>413,015.00</td>
<td>23.28%</td>
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<tr>
<td><strong>MUSIC DEPT</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Guest Musician Pmts</td>
<td>100.00</td>
<td>100.00</td>
<td>125.01</td>
<td>500.00</td>
<td>20.00%</td>
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<tr>
<td>Accompanist - Substitutes</td>
<td>0.00</td>
<td>0.00</td>
<td>125.01</td>
<td>500.00</td>
<td>0.00%</td>
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<tr>
<td>Choir Sheet Music</td>
<td>0.00</td>
<td>0.00</td>
<td>125.01</td>
<td>500.00</td>
<td>0.00%</td>
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<tr>
<td>Bell Choir</td>
<td>0.00</td>
<td>0.00</td>
<td>125.01</td>
<td>500.00</td>
<td>0.00%</td>
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<tr>
<td>Piano Supplies &amp; Maint</td>
<td>0.00</td>
<td>0.00</td>
<td>125.01</td>
<td>500.00</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Subtotal Music Dept</strong></td>
<td>100.00</td>
<td>100.00</td>
<td>625.05</td>
<td>2,500.00</td>
<td>4.00%</td>
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<tr>
<td><strong>DENOMINATIONAL SUPPORT</strong></td>
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<td></td>
<td></td>
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<tr>
<td>UUA Prog Fund (Dues)</td>
<td>6,000.00</td>
<td>6,000.00</td>
<td>6,000.00</td>
<td>12,000.00</td>
<td>50.00%</td>
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<td><strong>SOCIAL JUSTICE</strong></td>
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<tr>
<td>DMARC Dues</td>
<td>671.00</td>
<td>671.00</td>
<td>167.76</td>
<td>671.00</td>
<td>100.00%</td>
</tr>
<tr>
<td>Inter Alliance Dues</td>
<td>447.00</td>
<td>447.00</td>
<td>111.75</td>
<td>447.00</td>
<td>100.00%</td>
</tr>
<tr>
<td>AMOS Dues</td>
<td>1,378.00</td>
<td>1,378.00</td>
<td>1,378.00</td>
<td>5,512.00</td>
<td>25.00%</td>
</tr>
<tr>
<td>Faith in Action Partners</td>
<td>1,766.50</td>
<td>2,566.50</td>
<td>3,375.00</td>
<td>13,500.00</td>
<td>19.01%</td>
</tr>
<tr>
<td>Social Justice Programs</td>
<td>167.78</td>
<td>167.78</td>
<td>1,717.50</td>
<td>6,870.00</td>
<td>2.44%</td>
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<tr>
<td><strong>Subtotal Social Justice</strong></td>
<td>4,430.28</td>
<td>5,230.28</td>
<td>6,750.01</td>
<td>27,000.00</td>
<td>19.37%</td>
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<tr>
<td><strong>FAITH FORMATION PROGRAMS</strong></td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>RE Food/Consumables</td>
<td>0.00</td>
<td>0.00</td>
<td>500.01</td>
<td>2,000.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>RE Curricu Materials</td>
<td>21.50</td>
<td>50.81</td>
<td>750.00</td>
<td>3,000.00</td>
<td>1.69%</td>
</tr>
<tr>
<td>Coming of Age Program/OWL</td>
<td>87.96</td>
<td>87.96</td>
<td>249.99</td>
<td>1,000.00</td>
<td>8.80%</td>
</tr>
<tr>
<td>RE Library</td>
<td>0.00</td>
<td>0.00</td>
<td>125.01</td>
<td>500.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Adult RE</td>
<td>0.00</td>
<td>0.00</td>
<td>125.01</td>
<td>500.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Wellspring Adult RE</td>
<td>484.38</td>
<td>484.38</td>
<td>125.01</td>
<td>500.00</td>
<td>96.88%</td>
</tr>
<tr>
<td>Soul Matters</td>
<td>0.00</td>
<td>0.00</td>
<td>99.99</td>
<td>400.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Youth Leadership</td>
<td>0.00</td>
<td>0.00</td>
<td>699.99</td>
<td>2,800.00</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Subtotal Faith Formation Programs</strong></td>
<td>593.84</td>
<td>623.15</td>
<td>2,675.01</td>
<td>10,700.00</td>
<td>5.82%</td>
</tr>
<tr>
<td>COMMITTEES / SPEC INT</td>
<td>September</td>
<td>Year to Date</td>
<td>Year to Date Budget</td>
<td>Annual Budget</td>
<td>33% - Annual Budget Percentage</td>
</tr>
<tr>
<td>-------------------------------------------</td>
<td>-----------</td>
<td>--------------</td>
<td>---------------------</td>
<td>---------------</td>
<td>-------------------------------</td>
</tr>
<tr>
<td>Religious Services</td>
<td>2,134.76</td>
<td>2,484.76</td>
<td>500.01</td>
<td>2,000.00</td>
<td>124.24%</td>
</tr>
<tr>
<td>Caring Ministry</td>
<td>0.00</td>
<td>0.00</td>
<td>24.99</td>
<td>100.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Membership</td>
<td>56.17</td>
<td>93.59</td>
<td>375.00</td>
<td>1,500.00</td>
<td>6.24%</td>
</tr>
<tr>
<td>Art Gallery Committee</td>
<td>0.00</td>
<td>0.00</td>
<td>24.99</td>
<td>100.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>CUUPS Disbursement</td>
<td>0.00</td>
<td>0.00</td>
<td>114.99</td>
<td>460.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Nursery</td>
<td>0.00</td>
<td>0.00</td>
<td>249.99</td>
<td>1,000.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Canvass</td>
<td>0.00</td>
<td>0.00</td>
<td>624.99</td>
<td>2,500.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Coffee/Kitchen</td>
<td>0.00</td>
<td>0.00</td>
<td>249.99</td>
<td>1,000.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Fundraising</td>
<td>29.00</td>
<td>58.00</td>
<td>249.99</td>
<td>1,000.00</td>
<td>5.80%</td>
</tr>
<tr>
<td>Community Building</td>
<td>0.00</td>
<td>59.77</td>
<td>375.00</td>
<td>1,500.00</td>
<td>3.98%</td>
</tr>
<tr>
<td>Board of Trustees</td>
<td>0.00</td>
<td>0.00</td>
<td>375.00</td>
<td>1,500.00</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Subtotal Committees / Spec Int</strong></td>
<td>2,219.93</td>
<td>2,696.12</td>
<td>3,164.94</td>
<td>12,660.00</td>
<td>21.30%</td>
</tr>
</tbody>
</table>

**TOTAL EXPENSES**

<table>
<thead>
<tr>
<th>September</th>
<th>Year to Date</th>
<th>Year to Date Budget</th>
<th>Annual Budget</th>
<th>33% - Annual Budget Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>59,025.78</td>
<td>141,709.89</td>
<td>159,061.54</td>
<td>624,246.00</td>
<td>22.70%</td>
</tr>
</tbody>
</table>

**EXCESS INCOME/EXPENSES**

<table>
<thead>
<tr>
<th></th>
<th>September</th>
<th>Year to Date</th>
<th>Year to Date Budget</th>
<th>Annual Budget</th>
<th>33% - Annual Budget Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>-$9,679.28</td>
<td>$50,949.01</td>
<td>$20,062.24</td>
<td>-$62,033.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>