

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

	September	Year to Date	Year to Date Budget	Annual Budget	33% - Annual Budget Percentage
REVENUES					
CHARITABLE CONTRIBUTIONS					
Current Pledges	\$46,411.95	\$182,682.84	\$156,611.26	\$502,163.00	36.38%
Previous Years' Pledges	60.00	60.00	10,000.00	10,000.00	0.60%
Cash Contributions	2,585.68	5,572.74	6,750.00	27,000.00	20.64%
Memorials	0.00	0.00	75.00	300.00	0.00%
Membership Contributions	0.00	2,600.00	1,250.01	5,000.00	52.00%
Subtotal Charitable Contributions	49,057.63	190,915.58	174,686.27	544,463.00	35.06%
NON-CHARITABLE RECEIPTS					
Bank Int./Dividends	8.21	21.22	249.99	1,000.00	2.12%
Rentals	0.00	0.00	125.01	500.00	0.00%
Noble Fund	0.00	823.91	125.01	500.00	164.78%
Misc. Receipts	0.00	0.00	62.49	250.00	0.00%
Coffee	0.00	0.00	125.01	500.00	0.00%
Fundraisers	80.66	698.19	3,750.00	15,000.00	4.65%
RE Fees Income	200.00	200.00	0.00	0.00	0.00%
Subtotal Non-charitable Receipts	288.87	1,743.32	4,437.51	17,750.00	9.82%
TOTAL INCOME	49,346.50	192,658.90	179,123.78	562,213.00	34.27%
EXPENDITURES					
INTEREST & INSURANCE					
Mortgage Interest	\$1,398.42	\$4,195.26	\$4,195.26	\$16,781.00	14.21%
Facilities Insurance	0.00	2,372.88	3,600.00	14,400.00	16.48%
Subtotal Interest & Insurance	1,398.42	6,568.14	7,795.26	31,181.00	21.06%
UTILITIES					
Electricity / Gas	585.00	1,755.00	2,874.99	11,500.00	15.26%
Water & Sewage	750.31	1,070.68	900.00	3,600.00	29.74%
Telephone/Internet	918.98	1,754.94	1,749.99	7,000.00	25.07%
Subtotal Utilities	2,254.29	4,580.62	5,524.98	22,100.00	20.73%
CONTRACTED SERVICES					
Cleaning Services	2,125.00	6,475.00	7,650.00	30,600.00	21.16%
Waste Connections	0.00	261.54	960.00	3,840.00	6.81%
Security	181.74	288.74	174.99	700.00	41.25%
Pest Control	0.00	133.75	150.00	600.00	22.29%
Payroll Processing	194.46	652.15	750.00	3,000.00	21.74%
Snow Rem / Lawn Care	282.48	1,384.58	2,499.99	10,000.00	13.85%
Subtotal Contracted Services	2,783.68	9,195.76	12,184.98	48,740.00	18.87%
BUILDINGS & GROUNDS					
Building Maintenance	1,151.95	2,612.26	2,124.99	8,500.00	30.73%
Grounds Maintenance	0.00	253.87	774.99	3,100.00	8.19%
Maintenance Supplies	0.00	151.08	750.00	3,000.00	5.04%
Capital Maint. Reserve	0.00	0.00	750.00	3,000.00	0.00%
Subtotal Buildings & Grounds	1,151.95	3,017.21	4,399.98	17,600.00	17.14%

			33% - Annual Budget	
		Year to Date	Annual Budget	Percentage
	September	Year to Date	Budget	
OFFICE OPERATIONS				
Office Supplies	0.00	277.50	500.01	13.88%
Equipment / Maintenance	2,253.93	3,585.40	2,000.01	44.82%
Paper & Printing	325.28	325.28	500.01	16.26%
Postage	158.98	403.98	500.01	20.20%
Bank Fees	370.84	1,108.06	1,749.99	15.83%
Technology Support	477.39	1,822.16	999.99	45.55%
Misc. Disbursement	9.99	34.99	187.50	4.67%
Communications	0.00	0.00	249.99	0.00%
Subtotal Office Operations	3,596.41	7,557.37	6,687.51	28.25%
COMPENSATION				
Payroll Taxes	1,340.67	3,979.76	4,290.75	23.19%
Compensation & Benefits	33,156.31	92,161.48	97,853.07	23.55%
Subtotal Compensation	34,496.98	96,141.24	103,253.82	23.28%
MUSIC DEPT				
Guest Musician Pmts	100.00	100.00	125.01	20.00%
Accompanist - Substitutes	0.00	0.00	125.01	0.00%
Choir Sheet Music	0.00	0.00	125.01	0.00%
Bell Choir	0.00	0.00	125.01	0.00%
Piano Supplies & Maint	0.00	0.00	125.01	0.00%
Subtotal Music Dept	100.00	100.00	625.05	4.00%
DENOMINATIONAL SUPPORT				
UUA Prog Fund (Dues)	6,000.00	6,000.00	6,000.00	50.00%
SOCIAL JUSTICE				
DMARC Dues	671.00	671.00	167.76	100.00%
Inter Alliance Dues	447.00	447.00	111.75	100.00%
AMOS Dues	1,378.00	1,378.00	1,378.00	25.00%
Faith in Action Partners	1,766.50	2,566.50	3,375.00	19.01%
Social Justice Programs	167.78	167.78	1,717.50	2.44%
Subtotal Social Justice	4,430.28	5,230.28	6,750.01	19.37%
FAITH FORMATION PROGRAMS				
RE Food/Consumables	0.00	0.00	500.01	0.00%
RE Curricu Materials	21.50	50.81	750.00	1.69%
Coming of Age Program/OWL	87.96	87.96	249.99	8.80%
RE Library	0.00	0.00	125.01	0.00%
Adult RE	0.00	0.00	125.01	0.00%
Wellspring Adult RE	484.38	484.38	125.01	96.88%
Soul Matters	0.00	0.00	99.99	0.00%
Youth Leadership	0.00	0.00	699.99	0.00%
Subtotal Faith Formation Programs	593.84	623.15	2,675.01	5.82%

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COMMITTEES / SPEC INT					
Religious Services	2,134.76	2,484.76	500.01	2,000.00	124.24%
Caring Ministry	0.00	0.00	24.99	100.00	0.00%
Membership	56.17	93.59	375.00	1,500.00	6.24%
Art Gallery Committee	0.00	0.00	24.99	100.00	0.00%
CUUPS Disbursement	0.00	0.00	114.99	460.00	0.00%
Nursery	0.00	0.00	249.99	1,000.00	0.00%
Canvass	0.00	0.00	624.99	2,500.00	0.00%
Coffee/Kitchen	0.00	0.00	249.99	1,000.00	0.00%
Fundraising	29.00	58.00	249.99	1,000.00	5.80%
Community Building	0.00	59.77	375.00	1,500.00	3.98%
Board of Trustees	0.00	0.00	375.00	1,500.00	0.00%
Subtotal Committees / Spec Int	2,219.93	2,696.12	3,164.94	12,660.00	21.30%
TOTAL EXPENSES	59,025.78	141,709.89	159,061.54	624,246.00	22.70%
EXCESS INCOME/EXPENSES	-\$9,679.28	\$50,949.01	\$20,062.24	-\$62,033.00	