

FIRST UNITARIAN CHURCH OF DES MOINES
Provisional Revenues and Expense Statement
OPERATING FUND 01, August 2021 - October 2021

| | Aug-Oct | Year to Date | Year to Date Budget | Annual Budget | 33.3% - Annual Budget Percentage |
|--|-------------------|-------------------|---------------------|-------------------|--|
| REVENUES | | | | | |
| CHARITABLE CONTRIBUTIONS | | | | | |
| Current Pledges | \$98,150.02 | \$203,891.25 | \$193,863.26 | \$502,163.00 | 40.60% |
| Previous Years' Pledges | 405.00 | 405.00 | 10,000.00 | 10,000.00 | 4.05% |
| Cash Contributions | 6,342.91 | 7,314.18 | 9,000.00 | 27,000.00 | 27.09% |
| Memorials | 0.00 | 0.00 | 100.00 | 300.00 | 0.00% |
| Building Projects | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00% |
| Membership Contributions | 0.00 | 2,600.00 | 1,666.68 | 5,000.00 | 52.00% |
| Subtotal Charitable Contributions | 105,897.93 | 215,210.43 | 214,629.94 | 544,463.00 | 39.53% |
| NON-CHARITABLE RECEIPTS | | | | | |
| Bank Int./Dividends | 23.12 | 29.45 | 333.32 | 1,000.00 | 2.95% |
| Rentals | 0.00 | 0.00 | 166.68 | 500.00 | 0.00% |
| Noble Fund | 0.00 | 823.91 | 166.68 | 500.00 | 164.78% |
| Misc. Receipts | 520.00 | 520.00 | 83.32 | 250.00 | 208.00% |
| Coffee | 3.55 | 3.55 | 166.68 | 500.00 | 0.71% |
| Fundraisers | 458.19 | 728.19 | 5,000.00 | 15,000.00 | 4.85% |
| RE Fees Income | 1,133.30 | 1,133.30 | 0.00 | 0.00 | 0.00% |
| Assets Rel from Restrict | 40,458.20 | 40,458.20 | 0.00 | 0.00 | 0.00% |
| Subtotal Non-charitable Receipts | 42,596.36 | 43,696.60 | 5,916.68 | 17,750.00 | 246.18% |
| TOTAL INCOME | 148,494.29 | 258,907.03 | 220,546.62 | 562,213.00 | 46.05% |
| EXPENDITURES | | | | | |
| INTEREST & INSURANCE | | | | | |
| Mortgage Interest | \$4,195.26 | \$5,593.68 | \$5,593.68 | \$16,781.00 | 18.82% |
| Facilities Insurance | 3,765.74 | 4,952.18 | 4,800.00 | 14,400.00 | 34.39% |
| Subtotal Interest & Insurance | 7,961.00 | 10,545.86 | 10,393.68 | 31,181.00 | 33.82% |
| UTILITIES | | | | | |
| Electricity / Gas | 1,755.00 | 2,340.00 | 3,833.32 | 11,500.00 | 20.35% |
| Water & Sewage | 1,889.98 | 1,889.98 | 1,200.00 | 3,600.00 | 52.50% |
| Telephone/Internet | 2,090.51 | 2,330.63 | 2,333.32 | 7,000.00 | 33.29% |
| Subtotal Utilities | 5,735.49 | 6,560.61 | 7,366.64 | 22,100.00 | 29.69% |
| CONTRACTED SERVICES | | | | | |
| Cleaning Services | 8,275.00 | 9,125.00 | 10,200.00 | 30,600.00 | 29.82% |
| Waste Connections | 394.27 | 525.04 | 1,280.00 | 3,840.00 | 13.67% |
| Heating & Cooling | 1,089.00 | 1,089.00 | 0.00 | 0.00 | 0.00% |
| Security | 181.74 | 235.24 | 233.32 | 700.00 | 33.61% |
| Pest Control | 133.75 | 267.50 | 200.00 | 600.00 | 44.58% |
| Payroll Processing | 595.47 | 837.44 | 1,000.00 | 3,000.00 | 27.91% |
| Snow Rem / Lawn Care | 753.28 | 1,855.38 | 3,333.32 | 10,000.00 | 18.55% |
| Subtotal Contracted Services | 11,422.51 | 13,934.60 | 16,246.64 | 48,740.00 | 28.59% |

| | Aug-Oct | Year to Date | Year to Date Budget | Annual Budget | 33.3% - Annual Budget Percentage |
|---|-------------------|-------------------|---------------------|-------------------|----------------------------------|
| BUILDINGS & GROUNDS | | | | | |
| Building Maintenance | 41,150.81 | 42,442.26 | 2,833.32 | 8,500.00 | 499.32% |
| Grounds Maintenance | 574.87 | 574.87 | 1,033.32 | 3,100.00 | 18.54% |
| Maintenance Supplies | 259.80 | 360.52 | 1,000.00 | 3,000.00 | 12.02% |
| Capital Maint. Reserve | 0.00 | 0.00 | 1,000.00 | 3,000.00 | 0.00% |
| Subtotal Buildings & Grounds | 41,985.48 | 43,377.65 | 5,866.64 | 17,600.00 | 246.46% |
| OFFICE OPERATIONS | | | | | |
| Office Supplies | 277.50 | 277.50 | 666.68 | 2,000.00 | 13.88% |
| Equipment / Maintenance | 4,568.36 | 5,371.29 | 2,666.68 | 8,000.00 | 67.14% |
| Paper & Printing | 325.28 | 325.28 | 666.68 | 2,000.00 | 16.26% |
| Postage | 158.98 | 403.98 | 666.68 | 2,000.00 | 20.20% |
| Bank Fees | 1,184.55 | 1,577.60 | 2,333.32 | 7,000.00 | 22.54% |
| Technology Support | 2,338.53 | 2,338.53 | 1,333.32 | 4,000.00 | 58.46% |
| Misc. Disbursement | 9.99 | 34.99 | 250.00 | 750.00 | 4.67% |
| Communications | 0.00 | 0.00 | 333.32 | 1,000.00 | 0.00% |
| Subtotal Office Operations | 8,863.19 | 10,329.17 | 8,916.68 | 26,750.00 | 38.61% |
| COMPENSATION | | | | | |
| Payroll Taxes | 4,196.41 | 5,520.35 | 5,721.00 | 17,163.00 | 32.16% |
| Compensation & Benefits | 98050.27 | 126125.8 | 130470.76 | 391412.00 | 32.22% |
| Subtotal Compensation | 102,246.68 | 131,646.15 | 137,671.76 | 413,015.00 | 31.87% |
| MUSIC DEPT | | | | | |
| Guest Musician Pmts | 100.00 | 100.00 | 166.68 | 500.00 | 20.00% |
| Accompanist - Substitutes | 0.00 | 0.00 | 166.68 | 500.00 | 0.00% |
| Choir Sheet Music | 0.00 | 0.00 | 166.68 | 500.00 | 0.00% |
| Bell Choir | 0.00 | 0.00 | 166.68 | 500.00 | 0.00% |
| Piano Supplies & Maint | 0.00 | 0.00 | 166.68 | 500.00 | 0.00% |
| Subtotal Music Dept | 100.00 | 100.00 | 833.40 | 2,500.00 | 4.00% |
| DENOMINATIONAL SUPPORT | | | | | |
| UUA Prog Fund (Dues) | 6,000.00 | 6,000.00 | 12,000.00 | 12,000.00 | 50.00% |
| SOCIAL JUSTICE | | | | | |
| DMARC Dues | 671.00 | 671.00 | 223.68 | 671.00 | 100.00% |
| Inter Alliance Dues | 447.00 | 447.00 | 149.00 | 447.00 | 100.00% |
| AMOS Dues | 1,378.00 | 1,378.00 | 1,378.00 | 5,512.00 | 25.00% |
| Faith in Action Partners | 2,566.50 | 2,566.50 | 4,500.00 | 13,500.00 | 19.01% |
| Social Justice Programs | 265.63 | 265.63 | 2,290.00 | 6,870.00 | 3.87% |
| Subtotal Social Justice | 5,328.13 | 5,328.13 | 8,540.68 | 27,000.00 | 19.73% |

| | Aug-Oct | Year to Date | Year to Date Budget | Annual Budget | 33.3% - Annual Budget Percentage |
|--|---------------------|--------------------|---------------------|---------------------|----------------------------------|
| FAITH FORMATION PROGRAMS | | | | | |
| RE Food/Consumables | 40.69 | 40.69 | 666.68 | 2,000.00 | 2.03% |
| RE Curricu Materials | 238.78 | 238.78 | 1,000.00 | 3,000.00 | 7.96% |
| Coming of Age Program/OWL | 287.96 | 287.96 | 333.32 | 1,000.00 | 28.80% |
| RE Library | 0.00 | 0.00 | 166.68 | 500.00 | 0.00% |
| Adult RE | 0.00 | 0.00 | 166.68 | 500.00 | 0.00% |
| Wellspring Adult RE | 484.38 | 484.38 | 166.68 | 500.00 | 96.88% |
| Soul Matters | 600.00 | 600.00 | 133.32 | 400.00 | 150.00% |
| Youth Leadership | 0.00 | 0.00 | 933.32 | 2,800.00 | 0.00% |
| Subtotal Faith Formation Programs | 1,651.81 | 1,651.81 | 3,566.68 | 10,700.00 | 15.44% |
| COMMITTEES / SPEC INT | | | | | |
| Religious Services | 2,834.76 | 3,184.76 | 666.68 | 2,000.00 | 159.24% |
| Caring Ministry | 0.00 | 0.00 | 33.32 | 100.00 | 0.00% |
| Membership | 63.11 | 100.53 | 500.00 | 1,500.00 | 6.70% |
| Art Gallery Committee | 0.00 | 0.00 | 33.32 | 100.00 | 0.00% |
| CUUPS Disbursement | 0.00 | 0.00 | 153.32 | 460.00 | 0.00% |
| Nursery | 0.00 | 0.00 | 333.32 | 1,000.00 | 0.00% |
| Canvass | 0.00 | 0.00 | 833.32 | 2,500.00 | 0.00% |
| Coffee/Kitchen | 0.00 | 0.00 | 333.32 | 1,000.00 | 0.00% |
| Fundraising | 87.00 | 87.00 | 333.32 | 1,000.00 | 8.70% |
| Community Building | 0.00 | 59.77 | 500.00 | 1,500.00 | 3.98% |
| Board of Trustees | 0.00 | 0.00 | 500.00 | 1,500.00 | 0.00% |
| Subtotal Committees / Spec Int | 2,984.87 | 3,432.06 | 4,219.92 | 12,660.00 | 27.11% |
| TOTAL EXPENSES | 194,279.16 | 232,906.04 | 215,622.72 | 624,246.00 | 37.31% |
| EXCESS INCOME/EXPENSES | -\$45,784.87 | \$26,000.99 | \$4,923.90 | -\$62,033.00 | |