

FIRST UNITARIAN CHURCH OF DES MOINES
Provisional Income and Expense Statement
Operational Fund as of 10/31/21

	October	Year to Date	Year to Date Budget	Annual Budget	33.3% - Annual Budget Percentage
REVENUES					
CHARITABLE CONTRIBUTIONS					
Current Pledges	\$21,234.62	\$203,891.25	\$193,863.26	\$502,163.00	40.60%
Previous Years' Pledges	345.00	405.00	10,000.00	10,000.00	4.05%
Cash Contributions	2,207.54	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	24,787.16	215,210.43	214,629.94	544,463.00	39.53%
NON-CHARITABLE RECEIPTS					
Bank Int./Dividends	8.23	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	0.00	728.19	5,000.00	15,000.00	4.85%
RE Fees Income	933.30	1,133.30	0.00	0.00	0.00%
Assets Rel from Restrict	39,830.00	40,458.20	0.00	0.00	0.00%
Subtotal Non-charitable Receipts	41,295.08	43,696.60	5,916.68	17,750.00	246.18%
TOTAL INCOME	66,082.24	258,907.03	220,546.62	562,213.00	46.05%
EXPENDITURES					
INTEREST & INSURANCE					
Mortgage Interest	\$1,398.42	\$5,593.68	\$5,593.68	\$16,781.00	33.33%
Facilities Insurance	2,579.30	4,952.18	4,800.00	14,400.00	34.39%
Subtotal Interest & Insurance	3,977.72	10,545.86	10,393.68	31,181.00	33.82%
UTILITIES					
Electricity / Gas	585.00	2,340.00	3,833.32	11,500.00	20.35%
Water & Sewage	819.30	1,889.98	1,200.00	3,600.00	52.50%
Telephone/Internet	575.69	2,330.63	2,333.32	7,000.00	33.29%
Subtotal Utilities	1,979.99	6,560.61	7,366.64	22,100.00	29.69%
CONTRACTED SERVICES					
Cleaning Services	2,650.00	9,125.00	10,200.00	30,600.00	29.82%
Waste Connections	263.50	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	0.00	235.24	233.32	700.00	33.61%
Pest Control	133.75	267.50	200.00	600.00	44.58%
Payroll Processing	185.29	837.44	1,000.00	3,000.00	27.91%
Snow Rem / Lawn Care	470.80	1,855.38	3,333.32	10,000.00	18.55%
Subtotal Contracted Services	4,792.34	13,934.60	16,246.64	48,740.00	28.59%

			33.3% - Annual		
			Budget		
			Percentage		
	October	Year to Date	Year to Date Budget	Annual Budget	Percentage
BUILDINGS & GROUNDS					
Building Maintenance	39,830.00	42,442.26	2,833.32	8,500.00	499.32%
Grounds Maintenance	321.00	574.87	1,033.32	3,100.00	18.54%
Maintenance Supplies	209.44	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	40,360.44	43,377.65	5,866.64	17,600.00	246.46%
OFFICE OPERATIONS					
Office Supplies	0.00	277.50	666.68	2,000.00	13.88%
Equipment / Maintenance	1,157.69	5,371.29	2,666.68	8,000.00	67.14%
Paper & Printing	0.00	325.28	666.68	2,000.00	16.26%
Postage	0.00	403.98	666.68	2,000.00	20.20%
Bank Fees	469.54	1,577.60	2,333.32	7,000.00	22.54%
Technology Support	516.37	2,338.53	1,333.32	4,000.00	58.46%
Misc. Disbursement	0.00	34.99	250.00	750.00	4.67%
Communications	0.00	0.00	333.32	1,000.00	0.00%
Subtotal Office Operations	2,143.60	10,329.17	8,916.68	26,750.00	38.61%
COMPENSATION					
Payroll Taxes	1,540.59	5,520.35	5,721.00	17,163.00	32.16%
Compensation & Benefits	33689.13	126125.8	130470.76	391412.00	32.22%
Subtotal Compensation	35,229.72	131,646.15	137,671.76	413,015.00	31.87%
MUSIC DEPT					
Guest Musician Pmts	0.00	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	0.00	100.00	833.40	2,500.00	4.00%
DENOMINATIONAL SUPPORT					
UUA Prog Fund (Dues)	0.00	6,000.00	12,000.00	12,000.00	50.00%
SOCIAL JUSTICE					
DMARC Dues	0.00	671.00	223.68	671.00	100.00%
Inter Alliance Dues	0.00	447.00	149.00	447.00	100.00%
AMOS Dues	0.00	1,378.00	1,378.00	5,512.00	25.00%
Faith in Action Partners	0.00	2,566.50	4,500.00	13,500.00	19.01%
Social Justice Programs	97.85	265.63	2,290.00	6,870.00	3.87%
Subtotal Social Justice	97.85	5,328.13	8,540.68	27,000.00	19.73%

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FAITH FORMATION PROGRAMS					
RE Food/Consumables	40.69	40.69	666.68	2,000.00	2.03%
RE Curricu Materials	187.97	238.78	1,000.00	3,000.00	7.96%
Coming of Age Program/OWL	200.00	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	0.00	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	1,028.66	1,651.81	3,566.68	10,700.00	15.44%
COMMITTEES / SPEC INT					
Religious Services	700.00	3,184.76	666.68	2,000.00	159.24%
Caring Ministry	0.00	0.00	33.32	100.00	0.00%
Membership	6.94	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	29.00	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	735.94	3,432.06	4,219.92	12,660.00	27.11%
TOTAL EXPENSES	90,346.26	232,906.04	215,622.72	624,246.00	37.31%
EXCESS INCOME/EXPENSES	-\$24,264.02	\$26,000.99	\$4,923.90	-\$62,033.00	