

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

	November	Year to Date	Year to Date Budget	Annual Budget	41.7% - Annual Budget Percentage
REVENUES					
CHARITABLE CONTRIBUTIONS					
Current Pledges	\$31,349.14	\$235,837.01	\$231,115.26	\$502,163.00	46.96%
Previous Years' Pledges	7,410.00	8,186.79	10,000.00	10,000.00	81.87%
Cash Contributions	2,445.90	9,418.65	11,250.00	27,000.00	34.88%
Memorials	0.00	0.00	125.00	300.00	0.00%
Membership Contributions	1,937.71	2,437.71	2,083.35	5,000.00	48.75%
Subtotal Charitable Contributions	43,142.75	255,880.16	254,573.61	544,463.00	47.00%
NON-CHARITABLE RECEIPTS					
Bank Int./Dividends	8.60	38.05	416.65	1,000.00	3.81%
Rentals	405.00	405.00	208.35	500.00	81.00%
Noble Fund	0.00	823.91	208.35	500.00	164.78%
Misc. Receipts	0.00	520.00	104.15	250.00	208.00%
Coffee	15.00	18.55	208.35	500.00	3.71%
Fundraisers	0.00	728.19	6,250.00	15,000.00	4.85%
RE Fees Income	10.22	1,143.52	0.00	0.00	0.00%
Assets Rel from Restrict	40,173.98	40,802.18	0.00	0.00	0.00%
Non-Budgeted Items: REACH Grant (air purifiers)	-1,169.98	-1,798.18			
Lift Installation Deposit	-39,004.00	-39,004.00			
Subtotal Non-charitable Receipts	438.82	3,677.22	7,395.85	17,750.00	250.59%
TOTAL INCOME	43,581.57	259,557.38	261,969.46	562,213.00	46.17%
EXPENDITURES					
INTEREST & INSURANCE					
Mortgage Interest	\$1,398.42	\$6,992.10	\$6,992.10	\$16,781.00	23.43%
Facilities Insurance	0.00	4,952.18	6,000.00	14,400.00	34.39%
Subtotal Interest & Insurance	1,398.42	11,944.28	12,992.10	31,181.00	38.31%
UTILITIES					
Electricity / Gas	585.00	2,925.00	4,791.65	11,500.00	25.43%
Water & Sewage	0.00	1,889.98	1,500.00	3,600.00	52.50%
Telephone/Internet	247.53	2,578.16	2,916.65	7,000.00	36.83%
Subtotal Utilities	832.53	7,393.14	9,208.30	22,100.00	33.45%
CONTRACTED SERVICES					
Cleaning Services	0.00	9,125.00	12,750.00	30,600.00	29.82%
Waste Connections	130.77	655.81	1,600.00	3,840.00	17.08%
Heating & Cooling	0.00	1,089.00	0.00	0.00	0.00%
Security	0.00	235.24	291.65	700.00	33.61%
Pest Control	0.00	267.50	250.00	600.00	44.58%
Payroll Processing	155.52	992.96	1,250.00	3,000.00	33.10%
Snow Rem / Lawn Care	376.64	2,232.02	4,166.65	10,000.00	22.32%
Subtotal Contracted Services	662.93	14,597.53	20,308.30	48,740.00	29.95%

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BUILDINGS & GROUNDS					
Building Maintenance	39,682.68	42,206.35	3,541.65	8,500.00	
Non-Budgeted Items: Lift Installation Deposit	-39,004.00	-39,004.00			
Grounds Maintenance	904.71	1,479.58	1,291.65	3,100.00	47.73%
Maintenance Supplies	140.85	501.37	1,250.00	3,000.00	16.71%
Capital Maint. Reserve	0.00	0.00	1,250.00	3,000.00	0.00%
Subtotal Buildings & Grounds	1,724.24	5,183.30	7,333.30	17,600.00	29.45%
OFFICE OPERATIONS					
Office Supplies	88.00	365.50	833.35	2,000.00	18.28%
Equipment / Maintenance	1,750.25	7,121.54	3,333.35	8,000.00	
Non-Budgeted Items: Air Purifiers	-1,169.98	-1,798.18			
Paper & Printing	0.00	325.28	833.35	2,000.00	16.26%
Postage	26.40	430.38	833.35	2,000.00	21.52%
Bank Fees	332.36	1,909.96	2,916.65	7,000.00	27.29%
Technology Support	3,058.24	5,396.77	1,666.65	4,000.00	134.92%
Misc. Disbursement	0.00	34.99	312.50	750.00	4.67%
Communications	0.00	0.00	416.65	1,000.00	0.00%
Subtotal Office Operations	4,085.27	13,786.24	11,145.85	26,750.00	51.54%
COMPENSATION					
Payroll Taxes	1,085.09	6,605.44	7,151.25	17,163.00	38.49%
Compensation & Benefits	27,413.85	153,539.65	164,938.45	395,852.00	38.79%
Subtotal Compensation	28,498.94	160,145.09	172,089.70	413,015.00	38.77%
MUSIC DEPT					
Guest Musician Pmts	200.00	300.00	208.35	500.00	60.00%
Accompanist - Substitutes	0.00	0.00	208.35	500.00	0.00%
Choir Sheet Music	0.00	0.00	208.35	500.00	0.00%
Bell Choir	0.00	0.00	208.35	500.00	0.00%
Piano Supplies & Maint	100.00	100.00	208.35	500.00	20.00%
Subtotal Music Dept	300.00	400.00	1,041.75	2,500.00	16.00%
DENOMINATIONAL SUPPORT					
UUA Prog Fund (Dues)	6,000.00	12,000.00	12,000.00	12,000.00	100.00%
SOCIAL JUSTICE					
DMARC Dues	0.00	671.00	279.60	671.00	100.00%
Inter Alliance Dues	0.00	447.00	186.25	447.00	100.00%
AMOS Dues	0.00	1,378.00	1,378.00	5,512.00	25.00%
Faith in Action Partners	2,920.00	5,486.50	5,625.00	13,500.00	40.64%
Social Justice Programs	494.61	760.24	2,862.50	6,870.00	11.07%
Subtotal Social Justice	3,414.61	8,742.74	10,331.35	27,000.00	32.38%

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FAITH FORMATION PROGRAMS					
RE Food/Consumables	192.76	233.45	833.35	2,000.00	11.67%
RE Curricu Materials	65.39	304.17	1,250.00	3,000.00	10.14%
Coming of Age Program/OWL	1,523.00	1,810.96	416.65	1,000.00	181.10%
RE Library	0.00	0.00	208.35	500.00	0.00%
Adult RE	0.00	0.00	208.35	500.00	0.00%
Wellspring Adult RE	0.00	484.38	208.35	500.00	96.88%
Soul Matters	0.00	600.00	166.65	400.00	150.00%
RE Volunteer Staff	83.30	83.30	0.00	0.00	0.00%
Youth Leadership	0.00	0.00	1,166.65	2,800.00	0.00%
Subtotal Faith Formation Programs	1,864.45	3,516.26	4,458.35	10,700.00	32.86%
COMMITTEES / SPEC INT					
Religious Services	100.00	1,500.00	833.35	2,000.00	75.00%
Caring Ministry	0.00	0.00	41.65	100.00	0.00%
Membership	0.00	100.53	625.00	1,500.00	6.70%
Art Gallery Committee	0.00	0.00	41.65	100.00	0.00%
CUUPS Disbursement	0.00	0.00	191.65	460.00	0.00%
Nursery	0.00	0.00	416.65	1,000.00	0.00%
Canvass	63.50	63.50	1,041.65	2,500.00	2.54%
Coffee/Kitchen	94.00	94.00	416.65	1,000.00	9.40%
Fundraising	29.00	116.00	416.65	1,000.00	11.60%
Community Building	0.00	59.77	625.00	1,500.00	3.98%
Board of Trustees	0.00	0.00	625.00	1,500.00	0.00%
Subtotal Committees / Spec Int	286.50	1,933.80	5,274.90	12,660.00	15.27%
TOTAL EXPENSES	49,067.89	239,642.38	266,183.90	624,246.00	38.39%
EXCESS INCOME/EXPENSES	-\$5,486.32	\$19,915.00	-\$4,214.44	-\$62,033.00	