

FIRST UNITARIAN CHURCH OF DES MOINES
Income and Expense Statement (Provisional)
Operating Fund as of December 31, 2021

	December	Year to Date	Year to Date Budget	Annual Budget	50% - Annual Budget Percentage
REVENUES					
CHARITABLE CONTRIBUTIONS					
Current Pledges	\$74,492.22	\$310,329.23	\$278,651.05	\$502,163.00	61.80%
Previous Years' Pledges	2,692.99	10,879.78	10,000.00	10,000.00	108.80%
Cash Contributions	2,513.90	11,932.55	13,500.00	27,000.00	44.19%
Memorials	0.00	0.00	150.00	300.00	0.00%
Membership Contributions	525.00	2,962.71	2,500.02	5,000.00	59.25%
Subtotal Charitable Contributions	80,224.11	336,104.27	304,801.07	544,463.00	61.73%
NON-CHARITABLE RECEIPTS					
Bank Int./Dividends	12.73	50.78	499.98	1,000.00	5.08%
Rentals	190.00	595.00	250.02	500.00	119.00%
Noble Fund	0.00	823.91	250.02	500.00	164.78%
Misc. Receipts	352.22	872.22	124.98	250.00	348.89%
Coffee	47.11	65.66	250.02	500.00	13.13%
Fundraisers	0.00	728.19	7,500.00	15,000.00	4.85%
RE Fees Income	0.00	1,143.52	0.00	0.00	0.00%
CUUPS Income	20.00	20.00	0.00	0.00	0.00%
Assets Rel from Restrict	2,198.07	43,000.25	0.00	0.00	0.00%
Non-budgeted Items: REACH Grant (air purifiers)		-1,798.18			
Lift Installation Deposit		-39,004.00			
Architectural Services for Kitchen Project	-2,198.07	-2,198.07			
Subtotal Non-charitable Receipts	622.06	4,299.28	8,875.02	17,750.00	24.22%
TOTAL INCOME	80,846.17	340,403.55	313,676.09	562,213.00	60.55%
EXPENDITURES					
INTEREST & INSURANCE					
Mortgage Interest	\$1,398.42	\$8,390.52	\$8,390.52	\$16,781.00	50.00%
Facilities Insurance	2,604.57	7,556.75	7,200.00	14,400.00	52.48%
Subtotal Interest & Insurance	4,002.99	15,947.27	15,590.52	31,181.00	51.14%
UTILITIES					
Electricity / Gas	585.00	3,510.00	5,749.98	11,500.00	30.52%
Water & Sewage	293.70	2,183.68	1,800.00	3,600.00	60.66%
Telephone/Internet	1,237.38	3,815.54	3,499.98	7,000.00	54.51%
Subtotal Utilities	2,116.08	9,509.22	11,049.96	22,100.00	43.03%
CONTRACTED SERVICES					
Cleaning Services	4,025.00	13,150.00	15,300.00	30,600.00	42.97%
Architectural Services	2,198.07	2,198.07	0.00	0.00	0.00%
Non-Budgeted: Architectural Services for Kitchen Project	-2,198.07	-2,198.07			
Waste Connections	151.07	806.88	1,920.00	3,840.00	21.01%
Heating & Cooling	0.00	1,089.00	0.00	0.00	0.00%
Security	53.50	288.74	349.98	700.00	41.25%
Pest Control	133.75	401.25	300.00	600.00	66.88%
Payroll Processing	183.83	1,176.79	1,500.00	3,000.00	39.23%
Snow Rem / Lawn Care	188.32	2,420.34	4,999.98	10,000.00	24.20%
Subtotal Contracted Services	4,735.47	19,333.00	24,369.96	48,740.00	39.67%

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BUILDINGS & GROUNDS					
Building Maintenance	1,779.38	43,985.73	4,249.98	8,500.00	517.48%
Non-Budgeted: Lift Installation Deposit		-39,004.00			
Grounds Maintenance	0.00	1,479.58	1,549.98	3,100.00	47.73%
Maintenance Supplies	771.92	1,273.29	1,500.00	3,000.00	42.44%
Capital Maint. Reserve	0.00	0.00	1,500.00	3,000.00	0.00%
Subtotal Buildings & Grounds	2,551.30	7,734.60	8,799.96	17,600.00	43.95%
OFFICE OPERATIONS					
Office Supplies	0.00	365.50	1,000.02	2,000.00	18.28%
Equipment / Maintenance	945.12	8,066.66	4,000.02	8,000.00	100.83%
Non-Budgeted: Air Purifiers		-1,798.18			
Paper & Printing	0.00	325.28	1,000.02	2,000.00	16.26%
Postage	23.78	454.16	1,000.02	2,000.00	22.71%
Bank Fees	381.29	2,291.25	3,499.98	7,000.00	32.73%
Technology Support	357.59	5,754.36	1,999.98	4,000.00	143.86%
Misc. Disbursement	0.00	34.99	375.00	750.00	4.67%
Communications	0.00	0.00	499.98	1,000.00	0.00%
Subtotal Office Operations	1,707.78	15,494.02	13,375.02	26,750.00	57.92%
COMPENSATION					
Payroll Taxes	1,213.70	7,819.14	8,581.50	17,163.00	45.56%
Compensation & Benefits	27,867.84	181,407.49	195,706.14	391,412.00	46.35%
Subtotal Compensation	29,081.54	189,226.63	206,507.64	413,015.00	45.82%
MUSIC DEPT					
Guest Musician Pmts	150.00	450.00	250.02	500.00	90.00%
Accompanist - Substitutes	0.00	0.00	250.02	500.00	0.00%
Choir Sheet Music	0.00	0.00	250.02	500.00	0.00%
Bell Choir	163.25	163.25	250.02	500.00	32.65%
Piano Supplies & Maint	0.00	100.00	250.02	500.00	20.00%
Subtotal Music Dept	313.25	713.25	1,250.10	2,500.00	28.53%
DENOMINATIONAL SUPPORT					
UUA Prog Fund (Dues)	0.00	12,000.00	12,000.00	12,000.00	100.00%
SOCIAL JUSTICE					
DMARC Dues	0.00	671.00	335.52	671.00	100.00%
Inter Alliance Dues	0.00	447.00	223.50	447.00	100.00%
AMOS Dues	0.00	1,378.00	2,756.00	5,512.00	25.00%
Faith in Action Partners	0.00	5,486.50	6,750.00	13,500.00	40.64%
Social Justice Programs	189.75	949.99	3,435.00	6,870.00	13.83%
Subtotal Social Justice	189.75	8,932.49	13,500.02	27,000.00	33.08%

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FAITH FORMATION PROGRAMS					
RE Food/Consumables	209.08	442.53	1,000.02	2,000.00	22.13%
RE Curricu Materials	108.90	413.07	1,500.00	3,000.00	13.77%
Coming of Age Program/OWL	0.00	1,810.96	499.98	1,000.00	181.10%
RE Library	0.00	0.00	250.02	500.00	0.00%
Adult RE	0.00	0.00	250.02	500.00	0.00%
Wellspring Adult RE	0.00	484.38	250.02	500.00	96.88%
Soul Matters	0.00	600.00	199.98	400.00	150.00%
RE Volunteer Staff	0.00	83.30	0.00	0.00	0.00%
Youth Leadership	0.00	0.00	1,399.98	2,800.00	0.00%
Subtotal Faith Formation Programs	317.98	3,834.24	5,350.02	10,700.00	35.83%
COMMITTEES / SPEC INT					
Religious Services	0.00	1,500.00	1,000.02	2,000.00	75.00%
Caring Ministry	0.00	0.00	49.98	100.00	0.00%
Membership	0.00	100.53	750.00	1,500.00	6.70%
Art Gallery Committee	0.00	0.00	49.98	100.00	0.00%
CUUPS Disbursement	0.00	0.00	229.98	460.00	0.00%
Nursery	0.00	0.00	499.98	1,000.00	0.00%
Canvass	0.00	63.50	1,249.98	2,500.00	2.54%
Coffee/Kitchen	210.08	304.08	499.98	1,000.00	30.41%
Fundraising	29.00	145.00	499.98	1,000.00	14.50%
Community Building	0.00	59.77	750.00	1,500.00	3.98%
Board of Trustees	0.00	0.00	750.00	1,500.00	0.00%
Subtotal Committees / Spec Int	239.08	2,172.88	6,329.88	12,660.00	17.16%
TOTAL EXPENSES	45,255.22	284,897.60	318,123.08	624,246.00	45.64%
EXCESS INCOME/EXPENSES	\$35,590.95	\$55,505.95	-\$4,446.99	-\$62,033.00	