

FIRST UNITARIAN CHURCH OF DES MOINES
Income and Expense Statement
Operating Fund as of January 31, 2022 (Provisional)

	January	Year to Date	Year to Date Budget	Annual Budget	58.33% - Annual Budget Percentage
REVENUES					
CHARITABLE CONTRIBUTIONS					
Current Pledges	\$38,306.06	\$347,972.37	\$315,903.05	\$502,163.00	69.29%
Previous Years' Pledges	0.00	10,849.78	10,000.00	10,000.00	108.50%
Cash Contributions	2,369.15	14,301.70	15,750.00	27,000.00	52.97%
Memorials	0.00	0.00	175.00	300.00	0.00%
Membership Contributions	200.00	3,162.71	2,916.69	5,000.00	63.25%
Subtotal Charitable Contributions	40,875.21	376,286.56	344,744.74	544,463.00	69.11%
NON-CHARITABLE RECEIPTS					
Bank Int./Dividends	14.64	65.42	583.31	1,000.00	6.54%
Rentals	0.00	595.00	291.69	500.00	119.00%
Noble Fund	0.00	823.91	291.69	500.00	164.78%
Misc. Receipts	602.20	1,540.42	145.81	250.00	616.17%
Coffee	0.00	79.84	291.69	500.00	15.97%
Fundraisers	0.00	728.19	8,750.00	15,000.00	4.85%
RE Fees Income	76.65	1,220.17	0.00	0.00	0.00%
CUUPS Income	0.00	20.00	0.00	0.00	0.00%
Assets Rel from Restrict	0.00	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			
Subtotal Non-charitable Receipts	693.49	5,072.95	10,354.19	17,750.00	28.58%
TOTAL INCOME	41,568.70	381,359.51	355,098.93	562,213.00	67.83%
EXPENDITURES					
Mortgage & INSURANCE					
Mortgage	\$1,398.42	\$9,788.94	\$9,788.94	\$16,781.00	58.33%
Facilities Insurance	914.14	8,470.89	8,400.00	14,400.00	58.83%
Subtotal Mortgage & Insurance	2,312.56	18,259.83	18,188.94	31,181.00	58.56%
UTILITIES					
Electricity / Gas	612.00	4,122.00	6,708.31	11,500.00	35.84%
Water & Sewage	296.35	2,480.03	2,100.00	3,600.00	68.89%
Telephone/Internet	248.58	4,064.12	4,083.31	7,000.00	58.06%
Subtotal Utilities	1,156.93	10,666.15	12,891.62	22,100.00	48.26%
CONTRACTED SERVICES					
Cleaning Services	1,700.00	14,850.00	17,850.00	30,600.00	48.53%
Architectural Services	0.00	2,198.07	0.00	0.00	0.00%
Non-budgeted: Architectural Services for Kitchen Proj.		-2,198.07			
Waste Connections	151.07	957.95	2,240.00	3,840.00	24.95%
Heating & Cooling	0.00	1,089.00	0.00	0.00	0.00%
Security	0.00	288.74	408.31	700.00	41.25%
Pest Control	0.00	401.25	350.00	600.00	66.88%
Payroll Processing	367.52	1,544.31	1,750.00	3,000.00	51.48%
Snow Rem / Lawn Care	1,110.00	3,530.34	5,833.31	10,000.00	35.30%
Subtotal Contracted Services	3,328.59	24,859.66	28,431.62	48,740.00	51.00%

	January	Year to Date	Year to Date Budget	Annual Budget	58.33% - Annual Budget Percentage
BUILDINGS & GROUNDS					
Building Maintenance	181.27	44,789.23	4,958.31	8,500.00	526.93%
Non-budgeted: Lift Installation Deposit		-39,004.00			
Grounds Maintenance	0.00	1,479.58	1,808.31	3,100.00	47.73%
Maintenance Supplies	131.22	1,404.53	1,750.00	3,000.00	46.82%
Capital Maint. Reserve	0.00	0.00	1,750.00	3,000.00	0.00%
Subtotal Buildings & Grounds	312.49	8,669.34	10,266.62	17,600.00	49.26%
OFFICE OPERATIONS					
Office Supplies	369.82	735.32	1,166.69	2,000.00	36.77%
Equipment / Maintenance	698.59	8,765.25	4,666.69	8,000.00	109.57%
Non-budgeted: Air Purifiers		-1,798.18			
Paper & Printing	18.19	343.47	1,166.69	2,000.00	17.17%
Postage	791.74	1,245.90	1,166.69	2,000.00	62.30%
Bank Fees	425.58	2,716.83	4,083.31	7,000.00	38.81%
Technology Support	2,543.21	8,297.57	2,333.31	4,000.00	207.44%
Misc. Disbursement	0.00	34.99	437.50	750.00	4.67%
Communications	0.00	0.00	583.31	1,000.00	0.00%
Subtotal Office Operations	4,847.13	20,341.15	15,604.19	26,750.00	76.04%
COMPENSATION					
Payroll Taxes	1,146.62	8,965.76	10,011.75	17,163.00	52.24%
Compensation & Benefits	27,138.06	208,545.55	228,323.83	391,412.00	53.28%
Subtotal Compensation	28,284.68	217,511.31	240,925.58	413,015.00	52.66%
MUSIC DEPT					
Guest Musician Pmts	100.00	550.00	291.69	500.00	110.00%
Accompanist - Substitutes	0.00	0.00	291.69	500.00	0.00%
Choir Sheet Music	0.00	0.00	291.69	500.00	0.00%
Bell Choir	0.00	163.25	291.69	500.00	32.65%
Piano Supplies & Maint	0.00	100.00	291.69	500.00	20.00%
Subtotal Music Dept	100.00	813.25	1,458.45	2,500.00	32.53%
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	391.44	671.00	100.00%
Inter Alliance Dues	0.00	447.00	260.75	447.00	100.00%
AMOS Dues	0.00	1,378.00	2,756.00	5,512.00	25.00%
Faith in Action Partners	2,480.00	7,966.50	7,875.00	13,500.00	59.01%
Social Justice Programs	222.42	1,172.41	4,007.50	6,870.00	17.07%
Subtotal Social Justice	2,702.42	11,634.91	15,290.69	27,000.00	43.09%

	January	Year to Date	Year to Date Budget	Annual Budget	58.33% - Annual Budget Percentage
FAITH FORMATION PROGRAMS					
RE Food/Consumables	20.98	463.51	1,166.69	2,000.00	23.18%
RE Curricu Materials	46.50	459.57	1,750.00	3,000.00	15.32%
Coming of Age Program/OWL	0.00	1,810.96	583.31	1,000.00	181.10%
RE Library	0.00	0.00	291.69	500.00	0.00%
Adult RE	0.00	0.00	291.69	500.00	0.00%
Wellspring Adult RE	0.00	484.38	291.69	500.00	96.88%
Soul Matters	0.00	600.00	233.31	400.00	150.00%
RE Volunteer Staff	33.32	116.62	0.00	0.00	0.00%
Youth Leadership	0.00	0.00	1,633.31	2,800.00	0.00%
Subtotal Faith Formation Programs	100.80	3,935.04	6,241.69	10,700.00	36.78%
COMMITTEES / SPEC INT					
Religious Services	0.00	1,500.00	1,166.69	2,000.00	75.00%
Caring Ministry	0.00	0.00	58.31	100.00	0.00%
Membership	0.00	100.53	875.00	1,500.00	6.70%
Art Gallery Committee	0.00	0.00	58.31	100.00	0.00%
CUUPS Disbursement	0.00	0.00	268.31	460.00	0.00%
Nursery	0.00	0.00	583.31	1,000.00	0.00%
Canvass	0.00	63.50	1,458.31	2,500.00	2.54%
Coffee/Kitchen	0.00	304.08	583.31	1,000.00	30.41%
Fundraising	29.00	174.00	583.31	1,000.00	17.40%
Community Building	0.00	59.77	875.00	1,500.00	3.98%
Board of Trustees	225.00	225.00	875.00	1,500.00	15.00%
Subtotal Committees / Spec Int	254.00	2,426.88	7,384.86	12,660.00	19.17%
TOTAL EXPENSES	43,399.60	331,117.52	368,684.26	624,246.00	53.04%
EXCESS INCOME/EXPENSES	-\$1,830.90	\$50,241.99	-\$13,585.33	-\$62,033.00	