

**FIRST UNITARIAN CHURCH OF DES MOINES**  
**Revenues and Expenses Statement**  
**Operating Fund as of February 28, 2022**

	February	Year to Date	Year to Date Budget	Annual Budget	66.7% - Annual Budget Percentage
<b>REVENUES</b>					
<b>CHARITABLE CONTRIBUTIONS</b>					
Current Pledges	\$27,441.41	\$375,313.78	\$353,155.05	\$502,163.00	74.74%
Previous Years' Pledges	0.00	10,849.78	10,000.00	10,000.00	108.50%
Cash Contributions	2,346.91	16,547.41	18,000.00	27,000.00	61.29%
Memorials	0.00	0.00	200.00	300.00	0.00%
Membership Contributions	20.00	3,182.71	3,333.36	5,000.00	63.65%
<b>Subtotal Charitable Contributions</b>	<b>29,808.32</b>	<b>405,893.68</b>	<b>384,688.41</b>	<b>544,463.00</b>	<b>74.55%</b>
<b>NON-CHARITABLE RECEIPTS</b>					
Bank Int./Dividends	21.36	86.78	666.64	1,000.00	8.68%
Rentals	0.00	595.00	333.36	500.00	119.00%
Noble Fund	0.00	823.91	333.36	500.00	164.78%
Misc. Receipts	0.00	1,540.42	166.64	250.00	616.17%
Coffee	0.00	79.84	333.36	500.00	15.97%
Fundraisers	0.00	728.19	10,000.00	15,000.00	4.85%
RE Fees Income	45.00	1,265.17	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		-1,798.18			
Lift Installation Deposit		-39,004.00			
Architectural Services for Kitchen Project		-2,198.07			
<b>Subtotal Non-charitable Receipts</b>	<b>66.36</b>	<b>5,139.31</b>	<b>11,833.36</b>	<b>17,750.00</b>	<b>28.95%</b>
<b>TOTAL INCOME</b>	<b>29,874.68</b>	<b>411,032.99</b>	<b>396,521.77</b>	<b>562,213.00</b>	<b>73.11%</b>
<b>EXPENDITURES</b>					
<b>INTEREST &amp; INSURANCE</b>					
Mortgage Interest	\$1,398.42	\$11,187.36	\$11,187.36	\$16,781.00	66.67%
Facilities Insurance	1,294.57	9,765.46	9,600.00	14,400.00	67.82%
<b>Subtotal Interest &amp; Insurance</b>	<b>2,692.99</b>	<b>20,952.82</b>	<b>20,787.36</b>	<b>31,181.00</b>	<b>67.20%</b>
<b>UTILITIES</b>					
Electricity / Gas	612.00	4,734.00	7,666.64	11,500.00	41.17%
Water & Sewage	294.19	2,774.22	2,400.00	3,600.00	77.06%
Telephone/Internet	574.50	4,638.62	4,666.64	7,000.00	66.27%
<b>Subtotal Utilities</b>	<b>1,480.69</b>	<b>12,146.84</b>	<b>14,733.28</b>	<b>22,100.00</b>	<b>54.96%</b>
<b>CONTRACTED SERVICES</b>					
Cleaning Services	0.00	14,850.00	20,400.00	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	1,109.02	2,560.00	3,840.00	28.88%
Heating & Cooling	0.00	1,089.00	0.00	0.00	0.00%
Security	97.70	386.44	466.64	700.00	55.21%
Pest Control	0.00	401.25	400.00	600.00	66.88%
Payroll Processing	166.14	1,710.45	2,000.00	3,000.00	57.02%
Snow Rem / Lawn Care	76.25	3,606.59	6,666.64	10,000.00	36.07%
<b>Subtotal Contracted Services</b>	<b>491.16</b>	<b>23,152.75</b>	<b>32,493.28</b>	<b>48,740.00</b>	<b>47.50%</b>

	February	Year to Date	Year to Date Budget	Annual Budget	66.7% - Annual Budget Percentage
<b>BUILDINGS &amp; GROUNDS</b>					
Building Maintenance	0.00	44,789.23	5,666.64	8,500.00	526.93%
Non-budgeted: Lift Installation Deposit		-39,004.00			
Grounds Maintenance	0.00	1,479.58	2,066.64	3,100.00	47.73%
Maintenance Supplies	92.82	1,497.35	2,000.00	3,000.00	49.91%
Capital Maint. Reserve	0.00	0.00	2,000.00	3,000.00	0.00%
<b>Subtotal Buildings &amp; Grounds</b>	<b>92.82</b>	<b>8,762.16</b>	<b>11,733.28</b>	<b>17,600.00</b>	<b>49.79%</b>
<b>OFFICE OPERATIONS</b>					
Office Supplies	6.79	742.11	1,333.36	2,000.00	37.11%
Equipment / Maintenance	1,319.21	10,084.46	5,333.36	8,000.00	126.06%
Non-budgeted: Air Purifiers		-1,798.18			
Paper & Printing	0.00	343.47	1,333.36	2,000.00	17.17%
Postage	0.00	1,745.90	1,333.36	2,000.00	87.30%
Bank Fees	615.01	3,331.84	4,666.64	7,000.00	47.60%
Technology Support	2,298.10	10,595.67	2,666.64	4,000.00	264.89%
Misc. Disbursement	480.80	515.79	500.00	750.00	68.77%
Communications	0.00	0.00	666.64	1,000.00	0.00%
<b>Subtotal Office Operations</b>	<b>4,719.91</b>	<b>25,561.06</b>	<b>17,833.36</b>	<b>26,750.00</b>	<b>95.56%</b>
<b>COMPENSATION</b>					
Payroll Taxes	1,224.58	10,190.34	11,442.00	17,163.00	59.37%
Compensation & Benefits	28,417.28	236,962.83	260,941.52	391,412.00	60.54%
<b>Subtotal Compensation</b>	<b>29,641.86</b>	<b>247,153.17</b>	<b>275,343.52</b>	<b>413,015.00</b>	<b>59.84%</b>
<b>MUSIC DEPT</b>					
Guest Musician Pmts	200.00	750.00	333.36	500.00	150.00%
Accompanist - Substitutes	0.00	0.00	333.36	500.00	0.00%
Choir Sheet Music	0.00	0.00	333.36	500.00	0.00%
Bell Choir	210.56	373.81	333.36	500.00	74.76%
Piano Supplies & Maint	0.00	100.00	333.36	500.00	20.00%
<b>Subtotal Music Dept</b>	<b>410.56</b>	<b>1,223.81</b>	<b>1,666.80</b>	<b>2,500.00</b>	<b>48.95%</b>
<b>DENOMINATIONAL SUPPORT</b>					
UUA Prog Fund (Dues)	0.00	12,000.00	12,000.00	12,000.00	100.00%
<b>SOCIAL JUSTICE</b>					
DMARC Dues	0.00	671.00	447.36	671.00	100.00%
Inter Alliance Dues	0.00	447.00	298.00	447.00	100.00%
AMOS Dues	1,378.00	2,756.00	2,756.00	5,512.00	50.00%
Faith in Action Partners	3,184.00	11,150.50	9,000.00	13,500.00	82.60%
Social Justice Programs	198.44	1,370.85	4,580.00	6,870.00	19.95%
<b>Subtotal Social Justice</b>	<b>4,760.44</b>	<b>16,395.35</b>	<b>17,081.36</b>	<b>27,000.00</b>	<b>60.72%</b>

					66.7% - Annual
			Year to Date		Budget
	February	Year to Date	Budget	Annual Budget	Percentage
<b>FAITH FORMATION PROGRAMS</b>					
RE Food/Consumables	43.80	507.31	1,333.36	2,000.00	25.37%
RE Curricu Materials	178.40	637.97	2,000.00	3,000.00	21.27%
Coming of Age Program/OWL	0.00	1,810.96	666.64	1,000.00	181.10%
RE Library	0.00	0.00	333.36	500.00	0.00%
Adult RE	0.00	0.00	333.36	500.00	0.00%
Wellspring Adult RE	0.00	484.38	333.36	500.00	96.88%
Soul Matters	0.00	600.00	266.64	400.00	150.00%
RE Volunteer Staff	0.00	116.62	0.00	0.00	0.00%
Youth Leadership	0.00	0.00	1,866.64	2,800.00	0.00%
<b>Subtotal Faith Formation Programs</b>	<b>222.20</b>	<b>4,157.24</b>	<b>7,133.36</b>	<b>10,700.00</b>	<b>38.85%</b>
<b>COMMITTEES / SPEC INT</b>					
Religious Services	0.00	1,500.00	1,333.36	2,000.00	75.00%
Caring Ministry	0.00	0.00	66.64	100.00	0.00%
Membership	175.48	276.01	1,000.00	1,500.00	18.40%
Art Gallery Committee	0.00	0.00	66.64	100.00	0.00%
CUUPS Disbursement	0.00	0.00	306.64	460.00	0.00%
Nursery	0.00	0.00	666.64	1,000.00	0.00%
Canvass	0.00	63.50	1,666.64	2,500.00	2.54%
Coffee/Kitchen	0.00	304.08	666.64	1,000.00	30.41%
Fundraising	29.00	203.00	666.64	1,000.00	20.30%
Community Building	0.00	59.77	1,000.00	1,500.00	3.98%
Board of Trustees	0.00	225.00	1,000.00	1,500.00	15.00%
<b>Subtotal Committees / Spec Int</b>	<b>204.48</b>	<b>2,631.36</b>	<b>8,439.84</b>	<b>12,660.00</b>	<b>20.78%</b>
<b>TOTAL EXPENSES</b>	<b>46,036.32</b>	<b>384,221.02</b>	<b>424,578.80</b>	<b>632,246.00</b>	<b>60.77%</b>
<b>EXCESS INCOME/EXPENSES</b>	<b>-\$16,161.64</b>	<b>\$26,811.97</b>	<b>-\$28,057.03</b>	<b>-\$70,033.00</b>	