

**FIRST UNITARIAN CHURCH OF DES MOINES**  
**Income and Expense Statement**  
**Operating Fund as of March 31, 2022**

	March	Year to Date	Year to Date Budget	Annual Budget	75% - Annual Budget Percentage
<b>REVENUES</b>					
<b>CHARITABLE CONTRIBUTIONS</b>					
Current Pledges	\$40,323.66	\$415,717.44	\$390,407.05	\$502,163.00	82.79%
Previous Years' Pledges	0.00	10,849.78	10,000.00	10,000.00	108.50%
Cash Contributions	2,631.15	19,098.56	20,250.00	27,000.00	70.74%
Memorials	355.00	355.00	225.00	300.00	118.33%
Membership Contributions	420.00	3,602.71	3,750.03	5,000.00	72.05%
<b>Subtotal Charitable Contributions</b>	<b>43,729.81</b>	<b>449,623.49</b>	<b>424,632.08</b>	<b>544,463.00</b>	<b>82.58%</b>
<b>NON-CHARITABLE RECEIPTS</b>					
Bank Int./Dividends	26.23	113.01	749.97	1,000.00	11.30%
Rentals	-150.00	445.00	375.03	500.00	89.00%
Noble Fund	0.00	823.91	375.03	500.00	164.78%
Misc. Receipts	420.00	1,960.42	187.47	250.00	784.17%
Coffee	0.00	79.84	375.03	500.00	15.97%
Fundraisers	733.36	1,600.60	11,250.00	15,000.00	10.67%
RE Fees Income	0.00	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	44.00	43,044.25	0.00	0.00	0.00%
Non-budget items: REACH Grant		-1,798.18			
Lift Installation Deposit		-39,004.00			
Architectural Services for Kitchen Project		-2,198.07			
Kitchen Project Expense	-44.00	-44.00			
<b>Subtotal Non-charitable Receipts</b>	<b>1,029.59</b>	<b>6,307.95</b>	<b>13,312.53</b>	<b>17,750.00</b>	<b>35.54%</b>
<b>TOTAL INCOME</b>	<b>44,759.40</b>	<b>455,931.44</b>	<b>437,944.61</b>	<b>562,213.00</b>	<b>81.10%</b>
<b>EXPENDITURES</b>					
<b>INTEREST &amp; INSURANCE</b>					
Mortgage Interest	\$1,398.42	\$12,585.78	\$12,585.78	\$16,781.00	75.00%
Facilities Insurance	1,294.57	11,060.03	10,800.00	14,400.00	76.81%
<b>Subtotal Interest &amp; Insurance</b>	<b>2,692.99</b>	<b>23,645.81</b>	<b>23,385.78</b>	<b>31,181.00</b>	<b>75.83%</b>
<b>UTILITIES</b>					
Electricity / Gas	612.00	5,346.00	8,624.97	11,500.00	46.49%
Water & Sewage	306.47	3,080.69	2,700.00	3,600.00	85.57%
Telephone/Internet	574.50	5,213.12	5,249.97	7,000.00	74.47%
<b>Subtotal Utilities</b>	<b>1,492.97</b>	<b>13,639.81</b>	<b>16,574.94</b>	<b>22,100.00</b>	<b>61.72%</b>

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<b>CONTRACTED SERVICES</b>					
Cleaning Services	3,825.00	18,675.00	22,950.00	30,600.00	61.03%
Architectural Services	0.00	2,198.07	0.00	0.00	0.00%
Non-budget - Architectural Services for Kitchen Project		-2,198.07			
Waste Connections	155.21	1,264.23	2,880.00	3,840.00	32.92%
Heating & Cooling	0.00	1,089.00	0.00	0.00	0.00%
Security	165.69	552.13	524.97	700.00	78.88%
Pest Control	0.00	401.25	450.00	600.00	66.88%
Payroll Processing	166.14	1,876.59	2,250.00	3,000.00	62.55%
Snow Rem / Lawn Care	475.00	4,081.59	7,499.97	10,000.00	40.82%
<b>Subtotal Contracted Services</b>	<b>4,787.04</b>	<b>27,939.79</b>	<b>36,554.94</b>	<b>48,740.00</b>	<b>57.32%</b>
<b>BUILDINGS &amp; GROUNDS</b>					
Building Maintenance	162.50	44,951.73	6,374.97	8,500.00	528.84%
Non-budget - Lift Installation Deposit		-39,004.00			
Grounds Maintenance	0.00	1,479.58	2,324.97	3,100.00	47.73%
Maintenance Supplies	138.47	1,635.82	2,250.00	3,000.00	54.53%
Capital Maint. Reserve	0.00	0.00	2,250.00	3,000.00	0.00%
<b>Subtotal Buildings &amp; Grounds</b>	<b>300.97</b>	<b>9,063.13</b>	<b>13,199.94</b>	<b>17,600.00</b>	<b>273.11%</b>
<b>OFFICE OPERATIONS</b>					
Office Supplies	79.94	822.05	1,500.03	2,000.00	41.10%
Equipment / Maintenance	465.95	10,550.41	6,000.03	8,000.00	131.88%
Non-budget - Air Purifiers		-1,798.18			
Paper & Printing	194.40	537.87	1,500.03	2,000.00	26.89%
Postage	44.00	1,789.90	1,500.03	2,000.00	89.50%
Non-budget - Kitchen Project Expense		-44.00			
Bank Fees	4,009.51	7,341.35	5,249.97	7,000.00	104.88%
Technology Support	463.00	11,058.67	2,999.97	4,000.00	276.47%
Misc. Disbursement	0.00	515.79	562.50	750.00	68.77%
Communications	10.11	10.11	749.97	1,000.00	1.01%
<b>Subtotal Office Operations</b>	<b>5,222.91</b>	<b>30,783.97</b>	<b>20,062.53</b>	<b>26,750.00</b>	<b>115.08%</b>
<b>COMPENSATION</b>					
Payroll Taxes	1,172.91	11,363.25	12,872.25	17,163.00	66.21%
Compensation & Benefits	27,469.38	264,432.21	293,559.21	391,412.00	67.56%
<b>Subtotal Compensation</b>	<b>28,642.29</b>	<b>275,795.46</b>	<b>309,761.46</b>	<b>413,015.00</b>	<b>66.78%</b>
<b>MUSIC DEPT</b>					
Guest Musician Pmts	0.00	750.00	375.03	500.00	150.00%
Accompanist - Substitutes	0.00	0.00	375.03	500.00	0.00%
Choir Sheet Music	0.00	0.00	375.03	500.00	0.00%
Bell Choir	0.00	373.81	375.03	500.00	74.76%
Piano Supplies & Maint	0.00	100.00	375.03	500.00	20.00%
<b>Subtotal Music Dept</b>	<b>0.00</b>	<b>1,223.81</b>	<b>1,875.15</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%

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<b>SOCIAL JUSTICE</b>					
DMARC Dues	0.00	671.00	503.28	671.00	100.00%
Inter Alliance Dues	0.00	447.00	335.25	447.00	100.00%
AMOS Dues	0.00	2,756.00	4,134.00	5,512.00	50.00%
Faith in Action Partners	1,174.00	12,324.50	10,125.00	13,500.00	91.29%
Social Justice Programs	151.96	1,522.81	5,152.50	6,870.00	22.17%
<b>Subtotal Social Justice</b>	<b>1,325.96</b>	<b>17,721.31</b>	<b>20,250.03</b>	<b>27,000.00</b>	<b>65.63%</b>
<b>FAITH FORMATION PROGRAMS</b>					
RE Food/Consumables	117.07	624.38	1,500.03	2,000.00	31.22%
RE Curricu Materials	21.50	659.47	2,250.00	3,000.00	21.98%
Coming of Age Program/OWL	0.00	1,810.96	749.97	1,000.00	181.10%
RE Library	0.00	0.00	375.03	500.00	0.00%
Adult RE	0.00	0.00	375.03	500.00	0.00%
Wellspring Adult RE	0.00	484.38	375.03	500.00	96.88%
Soul Matters	0.00	600.00	299.97	400.00	150.00%
RE Volunteer Staff	0.00	116.62	0.00	0.00	0.00%
Youth Leadership	89.62	89.62	2,099.97	2,800.00	3.20%
<b>Subtotal Faith Formation Programs</b>	<b>228.19</b>	<b>4,385.43</b>	<b>8,025.03</b>	<b>10,700.00</b>	<b>40.99%</b>
<b>COMMITTEES / SPEC INT</b>					
Religious Services	0.00	1,500.00	1,500.03	2,000.00	75.00%
Caring Ministry	0.00	0.00	74.97	100.00	0.00%
Membership	0.00	276.01	1,125.00	1,500.00	18.40%
Art Gallery Committee	0.00	0.00	74.97	100.00	0.00%
CUUPS Disbursement	0.00	0.00	344.97	460.00	0.00%
Nursery	0.00	0.00	749.97	1,000.00	0.00%
Canvass	0.00	63.50	1,874.97	2,500.00	2.54%
Coffee/Kitchen	328.65	632.73	749.97	1,000.00	63.27%
Fundraising	1,414.99	1,617.99	749.97	1,000.00	161.80%
Community Building	0.00	59.77	1,125.00	1,500.00	3.98%
Board of Trustees	0.00	225.00	1,125.00	1,500.00	15.00%
<b>Subtotal Committees / Spec Int</b>	<b>1,743.64</b>	<b>4,375.00</b>	<b>9,494.82</b>	<b>12,660.00</b>	<b>34.56%</b>
<b>TOTAL EXPENSES</b>	<b>46,436.96</b>	<b>420,573.52</b>	<b>471,184.62</b>	<b>624,246.00</b>	<b>67.37%</b>
<b>EXCESS INCOME/EXPENSES</b>	<b>-\$1,677.56</b>	<b>\$35,357.92</b>	<b>-\$33,240.01</b>	<b>-\$62,033.00</b>	