The First Unitarian Church of Des Moines  
Discussion on Financial Statements  
November 2019

1. For the month of November, expenses exceeded revenues by $9,653, and for the five months ended November 30, revenues exceeded expenses by $22,174.

2. Community Building (Pg 3 under Committees/Spec Int) is over budget and will likely get more so. Without Misti Craig in charge of Wednesday Dinners, those costs have risen quite a bit. There have also been more events than originally planned. We will budget accordingly for next year.

3. Pursuant to the proviso added by the Board to the 19-20 Budget, we are now approximately $4,295 ahead of where we ended last year's stewardship campaign. Half of this amount would mean $2,147.50 for the UUA as originally intended. The Board must now determine whether to follow through with this intention, and what to do with the other half. After this month, any additional pledge growth must be allowed to play out normally.

Ongoing Comments

- Waste Connections (Pg 1 under Contracted Services) has used a significant portion of their annual budget already. This is due to cleaning out our storage spaces over the summer and having the junk hauled away. A significant portion of the material removed from the closet by the bottom level of the chair lift that has had water leak problems was covered in mold and so we were charged for the removal of potentially toxic materials. Waste Connections was not the vendor involved, but that was the appropriate budget line for the expense.

- Building Maintenance (Pg 2 under Building & Grounds) has pretty much used up its budget due to costs associated with the unplanned replacement of the anti-freeze for the geothermal system ($4,200).