

UUFHC
Profit and Loss Statements
Comparison of: Draft Budget Fiscal Year Ending 4/30/21, Actual
Year to Date Ending 3/31/20 ,and Actual Fiscal Year Ending 4/30/19

<u>Description</u>	<u>Actual</u> FYE 4/30/19	<u>Actual</u> Year To Date Mar 31,2020	<u>Draft</u> Budget FYE 4/30/21
Operating Income			
Prior Year Pledge	\$2,025	\$0	\$0
Pledge income	\$178,162	\$166,545	\$171,656
Collection Plate	\$5,311	\$7,311	\$7,062
<i>Gift</i>	\$5,883	\$3,575	\$638
Total Operating Income	\$191,381	\$177,431	\$179,356
Fundraising			
Serendipity Auction	\$27,012	\$95	\$18,000
Christmas Basaar	\$6,437	\$6,533	\$6,712
Yard Sale (Flea Market)	\$3,011	\$2,898	\$3,000
Chili & Beer Competition	\$804	\$956	\$800
Book Sales	\$227	\$200	\$215
Total Fundraising	\$37,491	\$10,682	\$28,727
Rental Income			
Main Building Rental Income	\$2,637	\$2,915	\$2,650
School Rental Income	\$24,000	\$20,900	\$0
House Rental Income	\$11,627	\$10,850	\$14,400
Total Rental Income	\$38,264	\$34,665	\$17,050
Other Income	\$320	\$0	\$0
TOTAL REVENUE	\$267,456	\$222,778	\$225,133
<u>EXPENSES</u>			
Salaries & Benefits			
Minister			
Salary & Housing	\$61,625	\$62,157	\$68,958
Retirement (10% of salary)	\$6,500	\$5,578	\$6,896
Health Insurance	\$4,877	\$6,464	\$3,188
Professional Exp	\$6,497	\$35	\$8,000
Total Minister Compensation	\$79,499	\$74,234	\$87,042
Director RE			
Salary	\$22,985	\$22,532	\$30,000
Retirement(10% of salary)	\$2,337	\$1,968	\$3,000
Professional. Exp.	\$1,295	\$1,620	\$3,000
Total DRE Compensation	\$26,617	\$26,120	\$36,000
Secretary			
Salary	\$20,593	\$22,403	\$25,179
Retirement (10% of salary)	\$2,371	\$1,823	\$2,518
Total Secretary Compensation	\$22,964	\$24,226	\$27,697
Child Care Coordinator (New)		\$98	\$0
Child Att (Sundays) Net Salary	\$4,121	\$3,010	\$4,524
Child Att (Special Meetings)	\$2,041	\$510	\$1,090
Custodain		\$75	\$0
Employers FICA & M/C (8.4% of S)	\$23,510	\$10,426	\$13,439
Musician/Choir Dir	\$2,430	\$3,521	\$8,000
Choir Director	\$2,044	\$720	\$0
Total Other Staff Expense	\$34,146	\$18,360	\$27,053
TOTAL SALARIES & BENEFITS	\$163,226	\$142,940	\$177,791

Housekeeping	\$5,802	\$5,850	\$6,750
housekeeping supplies (new)		\$297	\$446
Dues CER &UUA	\$11,438	\$11,703	\$13,950
Total Administrative Expense	\$17,240	\$17,850	\$21,157
Office	\$8,672	\$7,491	\$7,674
Strategic Planning		\$116	\$174
Hospitality (FT coffee)	\$1,213	\$770	\$900
Lay Care	\$250	\$0	\$250
Membership	\$505	\$395	\$465
Music Committee	\$102	\$589	\$200
Publicity	\$20	\$0	\$250
Religious Education (Youth)	\$2,973	\$4,788	\$5,375
Social Activities	\$3	\$0	\$300
Stewardship	\$193	\$231	\$1,000
Worship	\$2,019	\$1,737	\$2,500
Total Program Support	\$15,950	\$16,117	\$19,088
Total Paypal Fees	\$510	\$220	\$126
Maintenance - Sanctuary	\$6,442	\$5,786	\$5,000
Maintenance - School	\$1,943	\$5,581	\$1,500
Maintenance - House	\$2,828	\$681	\$1,000
Mowing and Snow Removal	\$7,415	\$5,036	\$7,500
Total Maintenance & Repair	\$18,628	\$17,084	\$15,000
Insurance	\$5,212	\$6,061	\$6,243
Taxes (House & School)	\$5,579	\$5,364	\$5,525
Total Insurance & Taxes	\$10,791	\$11,425	\$11,768
Total Mortgage - Interest	\$7,861	\$6,075	\$6,890
Total Utilities - Main Bldg	\$5,695	\$5,790	\$7,313
Beautification/Aesthetics	\$230	\$201	\$300
Technology	\$840	\$2,391	\$0
Security	\$1,958	\$1,610	\$2,000
Total Other	\$3,028	\$4,202	\$2,300
Homeless Shelter/Sharing Table	\$0	\$1,143	\$1,225
Anti-Oppression expense	\$0	\$1,504	\$2,255
Immigration Issues	\$0	\$383	\$575
Total Social Justice Expense	\$0	\$3,030	\$4,055
Total Installation	\$6,938	\$0	\$0
Grand Total Expenses prior to Depre. Exp.	\$249,867	\$224,733	\$265,488
Profit or (Loss) prior to Depre. Exp	\$17,589	\$ (1,955)	\$ (40,355)
Other Disbursements that affect Cash Flow			
Principal payments on mortgage	\$ (6,599)	\$ (8,385)	\$ (7,570)
Capital Improvements	\$ (11,416)	\$ (6,000)	\$ (9,500)
Total Positive/(Negative) Cash Flow	\$ (18,015)	\$ (14,385)	\$ (17,070)
Grand Total Pos/(Neg) Cash Flow	\$ (426)	\$ (16,340)	\$ (57,425)
Depreciation Exp. (does not affect cas	34,266	31,768	35,505

NOTES:

1 All special purpose funds (carry forward) are not included in this budget as they are not part of the church's operations.

2 All cash flow (Losses) are to be covered by Reserves