

UUFCC
Balance Sheet
As of February 28, 2022

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
110 · CSB Acct #2871 - Operating	34,822.62
112 · UUA Capital Fund/ #1202	50,895.54
113 · UUA Reserve Acct. #0037	152,518.81
114 · CSB Capital Fund #2879	1,900.47
120 · Pledges Receivable	<u>25,024.00</u>
Total Checking/Savings	<u>265,161.44</u>
Total Current Assets	265,161.44
Fixed Assets	
152 · Furniture & Equipment	887.92
153 · Capital Improvements	<u>71,403.33</u>
Total Fixed Assets	<u>72,291.25</u>
TOTAL ASSETS	<u><u>337,452.69</u></u>

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Balance Sheet
As of February 28, 2022

	<u>Feb 28, 22</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
206 · Deferred Pledges	25,124.00
207 · Benevolence - Discretionary	5,669.11
220 · Payroll Liabilities	
225 · FICA Taxes Withheld	906.51
235 · State Unemployment	21.60
220 · Payroll Liabilities - Other	<u>9,354.70</u>
Total 220 · Payroll Liabilities	10,282.81
241 · Due to Other Organizations	5,130.05
242 · Auction	800.00
245 · Racial Justice Comm.	162.65
246 · Social Justice Comm.	850.00
247 · Immigration Justice	<u>-30.91</u>
Total Other Current Liabilities	<u>47,987.71</u>
Total Current Liabilities	47,987.71
Long Term Liabilities	
215 · Capital Fund Reserve	<u>19,363.13</u>
Total Long Term Liabilities	<u>19,363.13</u>
Total Liabilities	67,350.84
Equity	
280 · Retained Earnings	290,099.66
Net Income	<u>-19,997.81</u>
Total Equity	<u>270,101.85</u>
TOTAL LIABILITIES & EQUITY	<u><u>337,452.69</u></u>

UUFCC
Revenue Report
February 2022

	<u>Feb 22</u>	<u>Apr '21 - Feb 22</u>
Ordinary Income/Expense		
Income		
310 · Pledges	8,814.00	94,442.45
315 · Sunday Offerings	229.00	902.00
320 · Donations	555.00	4,775.14
325 · Fundraising		
326 · Auction	0.00	270.00
325 · Fundraising - Other	0.00	615.00
	<u>0.00</u>	<u>885.00</u>
Total 325 · Fundraising	0.00	885.00
330 · Rental	0.00	2,835.00
340 · Endowment	0.00	6,000.00
350 · UUCEF Reserve Acct.	0.00	6,330.42
370 · Interest Income	1.09	15.78
	<u>9,599.09</u>	<u>116,185.79</u>
Total Income	9,599.09	116,185.79
Expense		
Administrative		
530 · Bank Service Charge	0.00	8.00
535 · Professional Fees	391.25	8,888.25
540 · State Fees	0.00	61.25
550 · Insurance		
551 · Property & Liability	2,292.78	4,579.56
552 · Workers Comp.	132.00	684.00
	<u>2,424.78</u>	<u>5,263.56</u>
Total 550 · Insurance	2,424.78	5,263.56
555 · Leadership Dev./Gifts & Bonuses	0.00	125.90
560 · UUA Annual Program Fund	4,000.00	6,000.00
	<u>6,816.03</u>	<u>20,346.96</u>
Total Administrative	6,816.03	20,346.96
Committee/Programs		
705 · Religious Education	0.00	326.18
710 · Communications/Advertising	135.00	1,515.39
715 · Hospitality/Caring	0.00	165.07
720 · Membership	8.03	400.03
730 · Music Program	556.00	556.00
735 · Worship	150.00	2,570.98
	<u>849.03</u>	<u>5,533.65</u>
Total Committee/Programs	849.03	5,533.65
Office		
615 · Copier Contract	423.93	4,354.86
616 · Telephone/Internet/TV	233.17	2,444.87
617 · Software/Website	66.00	1,152.59
618 · Postage	113.10	272.80
619 · Supplies	0.00	1,189.82
	<u>836.20</u>	<u>9,414.94</u>
Total Office	836.20	9,414.94

UUFCC
Revenue Report
February 2022

	<u>Feb 22</u>	<u>Apr '21 - Feb 22</u>
Personnel		
400 · Minister Salary/Housing		
401 · Benefits/Retirement	0.00	9,648.48
400 · Minister Salary/Housing - Other	0.00	28,829.12
	<u>0.00</u>	<u>38,477.60</u>
Total 400 · Minister Salary/Housing	0.00	38,477.60
404 · Interim Ministerial Support	0.00	6,200.00
405 · Office Administrator-Salary		
406 · Benefits	267.74	1,757.23
405 · Office Administrator-Salary - Other	1,827.50	20,221.50
	<u>2,095.24</u>	<u>21,978.73</u>
Total 405 · Office Administrator-Salary	2,095.24	21,978.73
410 · Membership Coordinator	400.00	3,300.00
430 · Music Director	700.00	5,175.00
435 · Payroll Taxes-IRS Deductibles		
514 · FICA	223.95	4,061.09
	<u>223.95</u>	<u>4,061.09</u>
Total 435 · Payroll Taxes-IRS Deductibles	223.95	4,061.09
Total Personnel	3,419.19	79,192.42
Property		
635 · Building & Grounds		
636 · Lawn Mowing/Landscaping	0.00	2,150.85
637 · Pest Control	80.00	880.00
638 · Building Maintenance	0.00	500.16
639 · Equipment/Furniture Repair	0.00	416.00
641 · Cleaning	280.00	1,549.00
635 · Building & Grounds - Other	0.00	285.00
	<u>360.00</u>	<u>5,781.01</u>
Total 635 · Building & Grounds	360.00	5,781.01
645 · Supplies	0.00	2,328.08
650 · Non-Ad Valorem Tax	0.00	667.04
660 · Utilities		
661 · Electric	149.25	3,855.26
662 · Water/Sewer	79.07	806.70
663 · Trash/Recycling	46.09	496.43
	<u>274.41</u>	<u>5,158.39</u>
Total 660 · Utilities	274.41	5,158.39
Total Property	634.41	13,934.52
Total Expense	12,554.86	128,422.49
Net Ordinary Income	-2,955.77	-12,236.70
Other Income/Expense		
Other Income		
850 · Investments	-2,996.00	-7,654.69
	<u>-2,996.00</u>	<u>-7,654.69</u>
Total Other Income	-2,996.00	-7,654.69

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Revenue Report
February 2022

	<u>Feb 22</u>	<u>Apr '21 - Feb 22</u>
Other Expense		
Reclassify - Clearing	0.00	84.82
Total Other Expense	0.00	84.82
Net Other Income	-2,996.00	-7,739.51
Net Income	<u>-5,951.77</u>	<u>-19,976.21</u>

UUFCC
Profit & Loss Prev Year Comparison
 April 2021 through February 2022

	<u>Apr '21 - Feb 22</u>	<u>Apr '20 - Feb 21</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
310 · Pledges	94,442.45	125,070.00	-30,627.55
315 · Sunday Offerings	902.00	786.00	116.00
320 · Donations	4,775.14	11,370.37	-6,595.23
325 · Fundraising			
326 · Auction	270.00	4,695.00	-4,425.00
325 · Fundraising - Other	615.00	249.50	365.50
Total 325 · Fundraising	885.00	4,944.50	-4,059.50
330 · Rental	2,835.00	0.00	2,835.00
340 · Endowment	6,000.00	6,000.00	0.00
350 · UUCEF Reserve Acct.	6,330.42	5,108.83	1,221.59
370 · Interest Income	15.78	38.96	-23.18
Total Income	116,185.79	153,318.66	-37,132.87
Expense			
Administrative			
530 · Bank Service Charge	8.00	0.00	8.00
535 · Professional Fees	8,888.25	2,391.75	6,496.50
540 · State Fees	61.25	61.25	0.00
545 · General Assembly	0.00	150.00	-150.00
550 · Insurance			
551 · Property & Liability	4,579.56	4,387.38	192.18
552 · Workers Comp.	684.00	384.00	300.00
Total 550 · Insurance	5,263.56	4,771.38	492.18
555 · Leadership Dev./Gifts & Bonuses	125.90	1,023.94	-898.04
560 · UUA Annual Program Fund	6,000.00	8,000.00	-2,000.00
Total Administrative	20,346.96	16,398.32	3,948.64
Committee/Programs			
705 · Religious Education	326.18	143.60	182.58
710 · Communications/Advertising	1,515.39	1,715.41	-200.02
715 · Hospitality/Caring	165.07	192.19	-27.12
720 · Membership	400.03	0.00	400.03
730 · Music Program	556.00	505.00	51.00
735 · Worship	2,570.98	795.00	1,775.98
Total Committee/Programs	5,533.65	3,351.20	2,182.45
Office			
615 · Copier Contract	4,354.86	4,186.31	168.55
616 · Telephone/Internet/TV	2,444.87	2,283.36	161.51
617 · Software/Website	1,152.59	1,157.03	-4.44
618 · Postage	272.80	121.00	151.80
619 · Supplies	1,189.82	246.46	943.36
Total Office	9,414.94	7,994.16	1,420.78

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Profit & Loss Prev Year Comparison
April 2021 through February 2022

	<u>Apr '21 - Feb 22</u>	<u>Apr '20 - Feb 21</u>	<u>\$ Change</u>
Personnel			
400 · Minister Salary/Housing			
401 · Benefits/Retirement	9,648.48	21,227.57	-11,579.09
400 · Minister Salary/Housing - Other	28,829.12	57,033.52	-28,204.40
Total 400 · Minister Salary/Housing	<u>38,477.60</u>	<u>78,261.09</u>	<u>-39,783.49</u>
403 · Minister's Professional Expense	0.00	770.52	-770.52
404 · Interim Ministerial Support	6,200.00	0.00	6,200.00
405 · Office Administrator-Salary			
406 · Benefits	1,757.23	5,517.76	-3,760.53
405 · Office Administrator-Salary - Other	20,221.50	18,092.00	2,129.50
Total 405 · Office Administrator-Salary	<u>21,978.73</u>	<u>23,609.76</u>	<u>-1,631.03</u>
410 · Membership Coordinator	3,300.00	3,300.00	0.00
430 · Music Director	5,175.00	8,325.00	-3,150.00
435 · Payroll Taxes-IRS Deductibles			
514 · FICA	4,061.09	7,430.71	-3,369.62
Total 435 · Payroll Taxes-IRS Deductibles	<u>4,061.09</u>	<u>7,430.71</u>	<u>-3,369.62</u>
Total Personnel	<u>79,192.42</u>	<u>121,697.08</u>	<u>-42,504.66</u>
Property			
635 · Building & Grounds			
636 · Lawn Mowing/Landscaping	2,150.85	1,479.00	671.85
637 · Pest Control	880.00	880.00	0.00
638 · Building Maintenance	500.16	0.00	500.16
639 · Equipment/Furniture Repair	416.00	1,729.19	-1,313.19
641 · Cleaning	1,549.00	1,277.72	271.28
635 · Building & Grounds - Other	285.00	0.00	285.00
Total 635 · Building & Grounds	<u>5,781.01</u>	<u>5,365.91</u>	<u>415.10</u>
645 · Supplies	2,328.08	304.90	2,023.18
650 · Non-Ad Valorem Tax	667.04	667.04	0.00
660 · Utilities			
661 · Electric	3,855.26	3,723.29	131.97
662 · Water/Sewer	806.70	752.47	54.23
663 · Trash/Recycling	496.43	324.79	171.64
Total 660 · Utilities	<u>5,158.39</u>	<u>4,800.55</u>	<u>357.84</u>
Total Property	<u>13,934.52</u>	<u>11,138.40</u>	<u>2,796.12</u>
Total Expense	<u>128,422.49</u>	<u>160,579.16</u>	<u>-32,156.67</u>
Net Ordinary Income	<u>-12,236.70</u>	<u>-7,260.50</u>	<u>-4,976.20</u>
Other Income/Expense			
Other Income			
850 · Investments	-7,654.69	38,626.44	-46,281.13
Total Other Income	<u>-7,654.69</u>	<u>38,626.44</u>	<u>-46,281.13</u>

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Profit & Loss Prev Year Comparison
April 2021 through February 2022

	<u>Apr '21 - Feb 22</u>	<u>Apr '20 - Feb 21</u>	<u>\$ Change</u>
Other Expense			
Reclassify - Clearing	84.82	0.00	84.82
Total Other Expense	84.82	0.00	84.82
Net Other Income	-7,739.51	38,626.44	-46,365.95
Net Income	<u>-19,976.21</u>	<u>31,365.94</u>	<u>-51,342.15</u>