

UUFCC FINANCIAL SUMMARY (January Month End)

❖ **UUFCC ENDOWMENT FUND – \$544,396**

NOTES: January 2022

- ☼ All separation costs are understood and paid for. Arbitration costs were donated to us by the UU arbitrators.
- ☼ 2021/22 Budget complete and approved by Finance Committee.
- ☼ Looking for Board approval of budget tonight. I will update actuals based on January reports. Do not expect any big changes to the budget other than changing ground rules for ministerial support.
- ☼ Do you like the format of the budget with the actuals/proposed columns?

2020-21 PLEDGE STATUS (thru 1/31/22)

PLEDGE MONIES RECEIVED: \$85,687 (Approx. 72% of expected pledged income received with 84% of the Fiscal Year complete). Based on analysis with a minimum budget need of \$120,000.*

2020-21 DONATIONS SUMMARY* (thru 12/31/21)

DONORS (Friends or Members w/o Pledges): \$3,910 (Approx. 44% of budgeted donations with 84% of the Fiscal Year complete). Based on analysis with a minimum budget need of \$9,000.*

☼ Does not include collection plate. Pledge and Donation Summary goals based on updated analysis numbers (Continued Shutdown and Separation from Minister costs).

EXPENSES FOR DECEMBER: \$9,589

INCOME FOR DECEMBER: 11,547