

UUFCC
Revenue Report
January 2022

| | <u>Jan 22</u> | <u>Apr '21 - Jan 22</u> |
|--|------------------|-------------------------|
| Personnel | | |
| 400 · Minister Salary/Housing | | |
| 401 · Benefits/Retirement | 0.00 | 9,648.48 |
| 400 · Minister Salary/Housing - Other | 4,435.60 | 28,829.12 |
| Total 400 · Minister Salary/Housing | <u>4,435.60</u> | <u>38,477.60</u> |
| 404 · Interim Ministerial Support | 0.00 | 6,200.00 |
| 405 · Office Administrator-Salary | | |
| 406 · Benefits | 267.74 | 1,489.49 |
| 405 · Office Administrator-Salary - Other | 1,530.00 | 18,394.00 |
| Total 405 · Office Administrator-Salary | <u>1,797.74</u> | <u>19,883.49</u> |
| 410 · Membership Coordinator | 400.00 | 2,900.00 |
| 430 · Music Director | 700.00 | 4,475.00 |
| 435 · Payroll Taxes-IRS Deductibles | | |
| 514 · FICA | 201.20 | 3,837.14 |
| 435 · Payroll Taxes-IRS Deductibles - Other | 10.80 | 10.80 |
| Total 435 · Payroll Taxes-IRS Deductibles | <u>212.00</u> | <u>3,847.94</u> |
| Total Personnel | <u>7,545.34</u> | <u>75,784.03</u> |
| Property | | |
| 635 · Building & Grounds | | |
| 636 · Lawn Mowing/Landscaping | 150.00 | 2,150.85 |
| 637 · Pest Control | 80.00 | 800.00 |
| 638 · Building Maintenance | 0.00 | 500.16 |
| 639 · Equipment/Furniture Repair | 0.00 | 416.00 |
| 641 · Cleaning | 280.00 | 1,269.00 |
| 635 · Building & Grounds - Other | 0.00 | 285.00 |
| Total 635 · Building & Grounds | <u>510.00</u> | <u>5,421.01</u> |
| 645 · Supplies | 0.00 | 2,328.08 |
| 650 · Non-Ad Valorem Tax | 0.00 | 667.04 |
| 660 · Utilities | | |
| 661 · Electric | 127.99 | 3,706.01 |
| 662 · Water/Sewer | 77.82 | 727.63 |
| 663 · Trash/Recycling | 46.09 | 450.34 |
| Total 660 · Utilities | <u>251.90</u> | <u>4,883.98</u> |
| Total Property | <u>761.90</u> | <u>13,300.11</u> |
| Total Expense | <u>9,588.98</u> | <u>115,878.43</u> |
| Net Ordinary Income | 7,107.85 | -9,291.73 |
| Other Income/Expense | | |
| Other Income | | |
| 850 · Investments | -9,270.05 | -4,658.69 |
| Total Other Income | <u>-9,270.05</u> | <u>-4,658.69</u> |

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| Ordinary Income/Expense | | |
| Income | | |
| 310 · Pledges | 11,574.00 | 85,628.45 |
| 315 · Sunday Offerings | 164.00 | 673.00 |
| 320 · Donations | 390.00 | 4,220.14 |
| 325 · Fundraising | | |
| 326 · Auction | 0.00 | 270.00 |
| 325 · Fundraising - Other | 25.00 | 615.00 |
| Total 325 · Fundraising | <u>25.00</u> | <u>885.00</u> |
| 330 · Rental | 2,835.00 | 2,835.00 |
| 340 · Endowment | 0.00 | 6,000.00 |
| 350 · UUCEF Reserve Acct. | 1,707.68 | 6,330.42 |
| 370 · Interest Income | 1.15 | 14.69 |
| Total Income | <u>16,696.83</u> | <u>106,586.70</u> |
| Expense | | |
| Administrative | | |
| 530 · Bank Service Charge | 0.00 | 8.00 |
| 535 · Professional Fees | 271.25 | 8,497.00 |
| 540 · State Fees | 0.00 | 61.25 |
| 550 · Insurance | | |
| 551 · Property & Liability | 0.00 | 2,286.78 |
| 552 · Workers Comp. | 0.00 | 552.00 |
| Total 550 · Insurance | <u>0.00</u> | <u>2,838.78</u> |
| 555 · Leadership Dev./Gifts & Bonuses | 0.00 | 125.90 |
| 560 · UUA Annual Program Fund | 0.00 | 2,000.00 |
| Total Administrative | <u>271.25</u> | <u>13,530.93</u> |
| Committee/Programs | | |
| 705 · Religious Education | 0.00 | 326.18 |
| 710 · Communications/Advertising | 109.00 | 1,380.39 |
| 715 · Hospitality/Caring | 58.00 | 165.07 |
| 720 · Membership | 0.00 | 392.00 |
| 735 · Worship | 25.98 | 2,420.98 |
| Total Committee/Programs | <u>192.98</u> | <u>4,684.62</u> |
| Office | | |
| 615 · Copier Contract | 536.19 | 3,930.93 |
| 616 · Telephone/Internet/TV | 220.83 | 2,211.70 |
| 617 · Software/Website | 60.49 | 1,086.59 |
| 618 · Postage | 0.00 | 159.70 |
| 619 · Supplies | 0.00 | 1,189.82 |
| Total Office | <u>817.51</u> | <u>8,578.74</u> |

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|-----------------------|-------------------------|--------------------------|
| Other Expense | | |
| Reclassify - Clearing | 84.82 | 84.82 |
| Total Other Expense | 84.82 | 84.82 |
| Net Other Income | -9,354.87 | -4,743.51 |
| Net Income | <u><u>-2,247.02</u></u> | <u><u>-14,035.24</u></u> |

UUFCC
Balance Sheet
As of January 31, 2022

| | <u>Jan 31, 22</u> |
|----------------------------------|---------------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 110 · CSB Acct #2871 - Operating | 36,932.76 |
| 112 · UUA Capital Fund/ #1202 | 51,895.31 |
| 113 · UUA Reserve Acct. #0037 | 155,514.81 |
| 114 · CSB Capital Fund #2879 | 1,900.44 |
| 120 · Pledges Receivable | 34,313.00 |
| | <hr/> |
| Total Checking/Savings | 280,556.32 |
| | <hr/> |
| Total Current Assets | 280,556.32 |
| Fixed Assets | |
| 152 · Furniture & Equipment | 887.92 |
| 153 · Capital Improvements | 71,403.33 |
| | <hr/> |
| Total Fixed Assets | 72,291.25 |
| | <hr/> |
| TOTAL ASSETS | <u><u>352,847.57</u></u> |

UUFCC
Balance Sheet
As of January 31, 2022

| | <u>Jan 31, 22</u> |
|--|--------------------------|
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 206 · Deferred Pledges | 34,413.00 |
| 207 · Benevolence - Discretionary | 6,258.95 |
| 220 · Payroll Liabilities | |
| 225 · FICA Taxes Withheld | 861.01 |
| 235 · State Unemployment | 10.80 |
| 220 · Payroll Liabilities - Other | 9,354.70 |
| Total 220 · Payroll Liabilities | <u>10,226.51</u> |
| 241 · Due to Other Organizations | 3,740.05 |
| 242 · Auction | 800.00 |
| 245 · Racial Justice Comm. | 162.65 |
| 246 · Social Justice Comm. | 850.00 |
| 247 · Immigration Justice | -30.91 |
| Total Other Current Liabilities | <u>56,420.25</u> |
| Total Current Liabilities | 56,420.25 |
| Long Term Liabilities | |
| 215 · Capital Fund Reserve | 20,362.90 |
| Total Long Term Liabilities | <u>20,362.90</u> |
| Total Liabilities | 76,783.15 |
| Equity | |
| 280 · Retained Earnings | 290,099.66 |
| Net Income | -14,035.24 |
| Total Equity | <u>276,064.42</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>352,847.57</u></u> |