

UUFCC
Revenue Report
 March 2022

	Mar 22	Apr '21 - Mar 22
Ordinary Income/Expense		
Income		
310 · Pledges	5,954.00	100,396.45
315 · Sunday Offerings	376.00	1,278.00
320 · Donations	1,831.70	6,606.84
325 · Fundraising		
326 · Auction	4,850.00	5,120.00
325 · Fundraising - Other	95.00	710.00
Total 325 · Fundraising	4,945.00	5,830.00
330 · Rental	2,500.00	5,335.00
340 · Endowment	0.00	6,000.00
350 · UUCEF Reserve Acct.	0.00	6,330.42
370 · Interest Income	1.38	17.16
Total Income	15,608.08	131,793.87
Expense		
Administrative		
530 · Bank Service Charge	0.00	8.00
535 · Professional Fees	177.00	9,065.25
540 · State Fees	0.00	61.25
550 · Insurance		
551 · Property & Liability	0.00	4,579.56
552 · Workers Comp.	0.00	684.00
Total 550 · Insurance	0.00	5,263.56
555 · Leadership Dev./Gifts & Bonuses	0.00	125.90
560 · UUA Annual Program Fund	2,000.00	8,000.00
Total Administrative	2,177.00	22,523.96
Committee/Programs		
705 · Religious Education	0.00	326.18
710 · Communications/Advertising	360.00	1,986.29
715 · Hospitality/Caring	222.63	387.70
720 · Membership	0.00	484.85
730 · Music Program	0.00	556.00
735 · Worship	540.00	3,110.98
Total Committee/Programs	1,122.63	6,852.00
Office		
615 · Copier Contract	614.19	4,969.05
616 · Telephone/Internet/TV	233.17	2,678.04
617 · Software/Website	55.00	1,096.69
618 · Postage	0.00	272.80
619 · Supplies	85.10	1,274.92
Total Office	987.46	10,291.50

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	<u>Mar 22</u>	<u>Apr '21 - Mar 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
Total 400 · Minister Salary/Housing	0.00	38,477.60
404 · Interim Ministerial Support	1,750.00	7,950.00
405 · Office Administrator-Salary		
406 · Benefits	535.48	2,292.71
405 · Office Administrator-Salary - Other	1,853.00	22,074.50
Total 405 · Office Administrator-Salary	2,388.48	24,367.21
410 · Tech Cordinator	120.00	3,420.00
430 · Music Director	700.00	5,875.00
435 · Payroll Taxes-IRS Deductibles		
514 · FICA	204.48	4,265.57
Total 435 · Payroll Taxes-IRS Deductibles	204.48	4,265.57
Total Personnel	5,162.96	84,355.38
Property		
635 · Building & Grounds		
636 · Lawn Mowing/Landscaping	0.00	2,150.85
637 · Pest Control	80.00	960.00
638 · Building Maintenance	0.00	500.16
639 · Equipment/Furniture Repair	87.00	503.00
641 · Cleaning	560.00	2,109.00
635 · Building & Grounds - Other	0.00	285.00
Total 635 · Building & Grounds	727.00	6,508.01
645 · Supplies	0.00	2,328.08
650 · Non-Ad Valorem Tax	0.00	667.04
660 · Utilities		
661 · Electric	336.59	4,191.85
662 · Water/Sewer	205.35	1,012.05
663 · Trash/Recycling	46.09	542.52
Total 660 · Utilities	588.03	5,746.42
Total Property	1,315.03	15,249.55
Total Expense	10,765.08	139,272.39
Net Ordinary Income	4,843.00	-7,478.52
Other Income/Expense		
Other Income		
850 · Investments	64.32	-7,590.37
Total Other Income	64.32	-7,590.37

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Other Expense		
Reclassify - Clearing	78.05	78.05
Total Other Expense	78.05	78.05
Net Other Income	-13.73	-7,668.42
Net Income	<u>4,829.27</u>	<u>-15,146.94</u>

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

	Apr '21 - Mar 22	Apr '20 - Mar 21	\$ Change
Ordinary Income/Expense			
Income			
310 · Pledges	100,396.45	131,004.00	-30,607.55
315 · Sunday Offerings	1,278.00	826.00	452.00
320 · Donations	6,606.84	12,350.37	-5,743.53
325 · Fundraising			
326 · Auction	5,120.00	5,110.00	10.00
325 · Fundraising - Other	710.00	324.50	385.50
Total 325 · Fundraising	5,830.00	5,434.50	395.50
330 · Rental	5,335.00	0.00	5,335.00
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	17.16	40.83	-23.67
Total Income	131,793.87	160,764.53	-28,970.66
Expense			
Administrative			
530 · Bank Service Charge	8.00	0.00	8.00
535 · Professional Fees	9,065.25	2,616.75	6,448.50
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	8,000.00	8,000.00	0.00
Total Administrative	22,523.96	16,623.32	5,900.64
Committee/Programs			
705 · Religious Education	326.18	143.60	182.58
710 · Communications/Advertising	1,986.29	1,841.90	144.39
715 · Hospitality/Caring	387.70	192.19	195.51
720 · Membership	484.85	0.00	484.85
730 · Music Program	556.00	505.00	51.00
735 · Worship	3,110.98	795.00	2,315.98
Total Committee/Programs	6,852.00	3,477.69	3,374.31
Office			
615 · Copier Contract	4,969.05	4,586.85	382.20
616 · Telephone/Internet/TV	2,678.04	2,505.11	172.93
617 · Software/Website	1,096.69	1,227.02	-130.33
618 · Postage	272.80	121.00	151.80
619 · Supplies	1,274.92	246.46	1,028.46
Total Office	10,291.50	8,686.44	1,605.06

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Profit & Loss Prev Year Comparison
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	<u>Apr '21 - Mar 22</u>	<u>Apr '20 - Mar 21</u>	<u>\$ Change</u>
Personnel			
400 · Minister Salary/Housing			
401 · Benefits/Retirement	9,648.48	23,196.21	-13,547.73
400 · Minister Salary/Housing - Other	28,829.12	61,480.41	-32,651.29
Total 400 · Minister Salary/Housing	38,477.60	84,676.62	-46,199.02
403 · Minister's Professional Expense	0.00	850.51	-850.51
404 · Interim Ministerial Support	7,950.00	0.00	7,950.00
405 · Office Administrator-Salary			
406 · Benefits	2,292.71	5,567.42	-3,274.71
405 · Office Administrator-Salary - Other	22,074.50	19,885.50	2,189.00
Total 405 · Office Administrator-Salary	24,367.21	25,452.92	-1,085.71
410 · Tech Cordinator	3,420.00	3,700.00	-280.00
430 · Music Director	5,875.00	8,925.00	-3,050.00
435 · Payroll Taxes-IRS Deductibles			
514 · FICA	4,265.57	7,644.41	-3,378.84
Total 435 · Payroll Taxes-IRS Deductibles	4,265.57	7,644.41	-3,378.84
Total Personnel	84,355.38	131,249.46	-46,894.08
Property			
635 · Building & Grounds			
636 · Lawn Mowing/Landscaping	2,150.85	1,479.00	671.85
637 · Pest Control	960.00	960.00	0.00
638 · Building Maintenance	500.16	65.00	435.16
639 · Equipment/Furniture Repair	503.00	1,729.19	-1,226.19
641 · Cleaning	2,109.00	1,277.72	831.28
635 · Building & Grounds - Other	285.00	0.00	285.00
Total 635 · Building & Grounds	6,508.01	5,510.91	997.10
645 · Supplies	2,328.08	568.02	1,760.06
650 · Non-Ad Valorem Tax	667.04	667.04	0.00
660 · Utilities			
661 · Electric	4,191.85	4,062.37	129.48
662 · Water/Sewer	1,012.05	815.64	196.41
663 · Trash/Recycling	542.52	369.12	173.40
Total 660 · Utilities	5,746.42	5,247.13	499.29
Total Property	15,249.55	11,993.10	3,256.45
Total Expense	139,272.39	172,030.01	-32,757.62
Net Ordinary Income	-7,478.52	-11,265.48	3,786.96
Other Income/Expense			
Other Income			
850 · Investments	-7,590.37	39,115.37	-46,705.74
Total Other Income	-7,590.37	39,115.37	-46,705.74

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Profit & Loss Prev Year Comparison
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	Apr '21 - Mar 22	Apr '20 - Mar 21	\$ Change
Other Expense			
Reclassify - Clearing	78.05	0.00	78.05
Total Other Expense	78.05	0.00	78.05
Net Other Income	-7,668.42	39,115.37	-46,783.79
Net Income	-15,146.94	27,849.89	-42,996.83

UUFCC
Balance Sheet
As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
110 · CSB Acct #2871 - Operating	35,644.55
112 · UUA Capital Fund/ #1202	50,917.00
113 · UUA Reserve Acct. #0037	152,583.13
114 · CSB Capital Fund #2879	1,900.50
120 · Pledges Receivable	-100.00
Total Checking/Savings	240,945.18
Total Current Assets	240,945.18
Fixed Assets	
152 · Furniture & Equipment	887.92
153 · Capital Improvements	71,403.33
Total Fixed Assets	72,291.25
TOTAL ASSETS	<u>313,236.43</u>

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Balance Sheet
As of March 31, 2022

	<u>Mar 31, 22</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
207 · Benevolence - Discretionary	6,519.67
220 · Payroll Liabilities	
225 · FICA Taxes Withheld	861.57
220 · Payroll Liabilities - Other	<u>9,354.70</u>
Total 220 · Payroll Liabilities	10,216.27
241 · Due to Other Organizations	755.12
242 · Auction	800.00
246 · Social Justice Comm. .	747.65
247 · Immigration Justice	<u>-139.59</u>
Total Other Current Liabilities	<u>18,899.12</u>
Total Current Liabilities	18,899.12
Long Term Liabilities	
215 · Capital Fund Reserve	<u>19,384.59</u>
Total Long Term Liabilities	<u>19,384.59</u>
Total Liabilities	38,283.71
Equity	
280 · Retained Earnings	290,099.66
Net Income	<u>-15,146.94</u>
Total Equity	<u>274,952.72</u>
TOTAL LIABILITIES & EQUITY	<u><u>313,236.43</u></u>