

Unitarian Universalist Church of Berkeley
Statement of Revenue and Expense
Current Period: 7/1/2018 - 6/30/2019
Year-to-Date: 7/1/2018 - 6/30/2019

	Current Year Year-to-Date	Prior Year Year-to-Date
Revenue		
Contributed Income		
Pledge Income	456,787	451,320
Char Trust in lieu of pledge	1,240	9,304
Plate collections	11,786	10,961
Good Neighbor collections	19,295	25,765
Other unpledged contributions	32,681	13,626
Bequest Income	42,046	25,000
Endowment Transfer	3,875	58,142
Restricted Contrib.-Released	32,652	97,567
Total Contributed Income	600,363	691,686
Program Income		
Thursday Night Supper	886	0
Center for Spiritual Developmt	0	550
Personal Theology	1,797	2,046
Other Program Income	3,483	1,816
Total Program Income	6,166	4,412
Events		
Fundraising GrUUp Projects	9,827	4,025
Music Events	12,227	21,676
Other Events	0	1,959
Total Events	22,054	27,660
Rental Income		
Community Use-Space Rental	80,473	65,188
Pre-school	103,861	79,622
Total Rental Income	184,334	144,811
Other Revenue		
Sales - Book Table	692	517
Sales - Snack Table	73	479
Sales - Other	2,461	2,318
Scrip income	52	55
Other Revenue	45,853	(13,952)
Total Other Revenue	49,132	(10,583)
Investment Income		
Interest Income-general	198	95
Investment realized gain/loss	0	70
Investment unrealized gain/los	0	429
Income from Trusts	1,679	5,372
Trust Management Fees	0	140
Total Investment Income	1,877	6,106
Faith, Hope & Charity	1,000	15,853
Special Offering Collections	1,200	2,611
Special Projects Donations	12,369	3,960
Weddings/Memorials/Celebrati	3,062	1,240
Prior Year Pledge Payments	9,527	16,375

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Religious Education Event	876	867
Capital Campaign	2,005	100
RE Bulding-Lease	136,009	126,980
RE Building-Custodial	0	10,140
RE Building-Utilities	3,092	2,435
Endowment earnings	14,433	15,361
Endowment realized gain	(38,583)	(58,142)
Endowment unrealized change	44,815	99,632
Total Revenue	1,053,730	1,101,505
Expenses		
Salaries, Taxes & Benefits		
Salary and Wages	447,630	527,550
Intern Minister	1,250	25,000
Housing	39,807	39,807
Payroll Taxes	28,629	40,061
Employee Benefits-Health	31,309	49,721
Employee Benefits-Life/Disabil	2,830	3,121
Employee Benefits-Retirement	38,047	54,924
Workers Compensation	(876)	6,578
Total Salaries, Taxes & Benefits	588,626	746,761
General		
Insurance	23,761	22,533
Accounting Services	19,450	0
Consultants/Contractors	22,652	32,396
Honoraria/Classes	3,436	2,300
Guest Musicians	11,875	7,790
Supplies	14,951	21,789
Small Equipment	0	1,433
Printing and copying	852	455
Equipment leases	8,253	7,025
Equipment repair & maintenanc	4,467	4,783
Postage	3,068	2,686
Phones & Computers	13,604	15,569
Advertising and PR	3,286	2,119
Canvass Expenses	498	821
Property Taxes	14,673	11,379
Professional development	11,916	15,846
GA Delegate & Leadership Sch	500	420
Staff & volunteer appreciation	655	1,779
Depreciation	0	97,442
Bank Fees	3,964	4,398
Other Expense	2,507	17,653
UUA Annual Program Dues	0	13,140
UUA Pacific Central Dist Dues	0	7,409
Total General	164,369	291,164
Facilities		

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Building & grounds supplies	22,414	30,695
Building & grounds maintenanc	26,906	35,983
Brokers Fees	10,915	10,915
Electricity	528	3,391
Gas	14,752	15,652
Garbage	10,679	10,726
Water	8,916	11,207
Fire Monitoring System	13,459	14,535
Total Facilities	<u>108,571</u>	<u>133,105</u>
Program Expense		
Other Program Committee Exp	27,765	24,045
Donations to Non-Profit Orgs	24,555	24,716
Total Program Expense	<u>52,320</u>	<u>48,760</u>
Fundraising Expense		
Fundraising event expense	1,186	1,018
Capital Campaign	21,142	23,259
Total Fundraising Expense	<u>22,328</u>	<u>24,277</u>
SECA	8,595	8,689
Worker's Comp Insurance	10,378	666
Board Contingencies	0	255
Communications & Web Site	3,686	3,163
Management fees	11,609	14,683
Payroll Processing Fees	3,798	3,748
Kitchen Supplies	141	220
Total Expenses	<u>974,421</u>	<u>1,275,490</u>
Excess or (Deficiency) of Revenue Over Expenses	<u>79,309</u>	<u>(173,985)</u>