

Unitarian Universalist Church of Berkeley  
Statement of Revenue and Expense  
Current Period: 9/1/2019 - 9/30/2019  
Year-to-Date: 9/1/2018 - 9/30/2018

	Current Year Year-to-Date	Prior Year Year-to-Date
<b>Revenue</b>		
Contributed Income		
Pledge Income	25,194	27,037
Plate collections	801	575
Good Neighbor collections	1,236	1,611
Other unpledged contributions	459	595
Endowment Transfer	0	58,142
Restricted Contrib.-Released	0	2,277
Total Contributed Income	<u>27,690</u>	<u>90,236</u>
Program Income		
Personal Theology	246	471
Other Program Income	0	1
Total Program Income	<u>246</u>	<u>472</u>
Events		
Fundraising GrUUp Projects	2	575
Music Events	20	0
Total Events	<u>22</u>	<u>575</u>
Rental Income		
Community Use-Space Rental	8,059	6,663
Pre-school	8,050	5,276
Total Rental Income	<u>16,109</u>	<u>11,938</u>
Other Revenue		
Sales - Book Table	48	30
Sales - Other	320	0
Scrip income	5	5
Other Revenue	331	329
Total Other Revenue	<u>704</u>	<u>364</u>
Investment Income		
Interest Income-general	3	91
Income from Trusts	142	0
Trust Management Fees	0	140
Total Investment Income	<u>145</u>	<u>231</u>
Special Projects Donations	500	0
Weddings/Memorials/Celebrati	200	250
Prior Year Pledge Payments	1,750	342
RE Bulding-Lease	11,877	9,785
RE Building-Custodial	0	1,200
RE Building-Utilities	0	271
Endowment earnings	1,076	980
Endowment realized gain	0	(58,142)
Endowment unrealized change	(19)	17,786
Total Revenue	<u>60,299</u>	<u>76,290</u>
<b>Expenses</b>		
Salaries, Taxes & Benefits		

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Salary and Wages	36,211	43,973
Intern Minister	0	2,500
Housing	3,317	3,317
Payroll Taxes	2,360	3,585
Employee Benefits-Health	2,950	4,566
Employee Benefits-Retirement	6,449	4,055
Workers Compensation	0	777
Total Salaries, Taxes & Benefits	<u>51,287</u>	<u>62,773</u>
General		
Consultants/Contractors	822	2,579
Honoraria/Classes	390	0
Guest Musicians	525	0
Supplies	982	3,392
Small Equipment	0	563
Printing and copying	0	97
Equipment leases	94	549
Equipment repair & maintenanc	0	27
Postage	500	2,029
Phones & Computers	836	703
Advertising and PR	451	127
Professional development	1,558	101
Staff & volunteer appreciation	0	8
Bank Fees	260	295
Other Expense	234	731
UUA Annual Program Dues	0	2,190
UUA Pacific Central Dist Dues	0	1,058
Total General	<u>6,651</u>	<u>14,450</u>
Facilities		
Building & grounds supplies	1,575	3,092
Building & grounds maintenanc	405	689
Electricity	40	40
Gas	512	440
Garbage	871	1,830
Total Facilities	<u>3,403</u>	<u>6,091</u>
Program Expense		
Other Program Committee Exp	607	945
Donations to Non-Profit Orgs	1,408	0
Total Program Expense	<u>2,015</u>	<u>945</u>
Fundraising Expense		
Capital Campaign	0	20,959
Total Fundraising Expense	<u>0</u>	<u>20,959</u>
SECA	716	716
Worker's Comp Insurance	0	(777)
Communications & Web Site	274	249
Management fees	1,069	1,159

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Payroll Processing Fees	292	276
Kitchen Supplies	35	0
Total Expenses	65,743	106,841
Excess or (Deficiency) of Revenue Over Expenses	<u>(5,444)</u>	<u>(30,551)</u>