

Unitarian Universalist Church of Berkeley
Statement of Revenue and Expense
Current Period: 7/1/2019 - 8/31/2019
Year-to-Date: 7/1/2018 - 8/31/2018

	Current Year Year-to-Date	Prior Year Year-to-Date
Revenue		
Contributed Income		
Pledge Income	175,669	127,393
Char Trust in lieu of pledge	80	94
Plate collections	1,888	1,442
Good Neighbor collections	3,197	3,237
Other unpledged contributions	675	922
Endowment Transfer	3,875	0
Restricted Contrib.-Released	19,266	7,882
Total Contributed Income	204,650	140,969
Program Income		
Other Program Income	1,627	57
Total Program Income	1,627	57
Events		
Fundraising GrUUp Projects	0	970
Music Events	1,753	0
Total Events	1,753	970
Rental Income		
Community Use-Space Rental	14,356	10,877
Pre-school	15,795	10,516
Total Rental Income	30,151	21,392
Other Revenue		
Sales - Book Table	77	41
Sales - Snack Table	0	479
Scrip income	12	5
Other Revenue	17,592	(23,651)
Total Other Revenue	17,680	(23,127)
Investment Income		
Interest Income-general	21	1
Investment unrealized gain/los	0	10
Income from Trusts	284	281
Total Investment Income	305	292
Special Offering Collections	0	250
Special Projects Donations	5,576	0
Weddings/Memorials/Celebrati	50	420
Prior Year Pledge Payments	5,657	6,571
Capital Campaign	50	0
RE Bulding-Lease	23,425	21,485
RE Building-Custodial	0	2,400
RE Building-Utilities	0	541
Endowment earnings	1,688	2,304
Endowment realized gain	(38,583)	0
Endowment unrealized change	28,598	30,077
Total Revenue	282,628	204,601

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Expenses		
Salaries, Taxes & Benefits		
Salary and Wages	70,843	85,514
Intern Minister	1,250	1,250
Housing	6,634	6,634
Payroll Taxes	4,687	7,344
Employee Benefits-Health	9,534	7,378
Employee Benefits-Life/Disabil	593	800
Employee Benefits-Retirement	3,249	7,968
Workers Compensation	0	832
Total Salaries, Taxes & Benefits	96,790	117,721
General		
Insurance	5,576	5,771
Accounting Services	10,646	0
Consultants/Contractors	12,511	1,775
Honoraria/Classes	0	250
Guest Musicians	1,645	0
Supplies	4,537	3,747
Small Equipment	0	567
Equipment leases	1,810	789
Equipment repair & maintenanc	847	611
Postage	0	8
Phones & Computers	1,325	2,902
Advertising and PR	92	88
Professional development	1,812	314
Staff & volunteer appreciation	0	302
Bank Fees	1,087	968
Other Expense	382	1,231
UUA Annual Program Dues	0	2,190
UUA Pacific Central Dist Dues	0	1,059
Total General	42,270	22,571
Facilities		
Building & grounds supplies	1,880	4,115
Building & grounds maintenanc	3,133	7,770
Brokers Fees	10,915	6,009
Electricity	72	73
Gas	1,315	1,089
Garbage	1,742	1,693
Water	1,768	1,516
Fire Monitoring System	1,708	3,672
Total Facilities	22,533	25,937
Program Expense		
Other Program Committee Exp	7,699	1,835
Donations to Non-Profit Orgs	4,414	2,667
Total Program Expense	12,113	4,502
Fundraising Expense		

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Fundraising event expense	1,022	928
Capital Campaign	9,910	299
Total Fundraising Expense	10,932	1,227
SECA	1,432	1,527
Worker's Comp Insurance	2,044	(1,577)
Communications & Web Site	548	498
Management fees	2,166	2,437
Payroll Processing Fees	542	557
Kitchen Supplies	0	35
Total Expenses	191,369	175,433
Excess or (Deficiency) of Revenue Over Expenses	91,259	29,168