

Unitarian Universalist Church of Berkeley  
 Statement of Revenue and Expense  
 Current Period: 12/1/2019 - 12/31/2019  
 Year-to-Date: 7/1/2019 - 6/30/2020  
 Fund = 1  
 Cc1 = 60  
 Rounding: Dollars

	Current Year Current Period	Current Year Year-to-Date	Prior Year Current Period	Prior Year Year-to-Date
<b>Expenses</b>				
Insurance	1,820	12,826	8,577	23,761
Worker's Comp Insurance	0	0	0	2,044
Board Contingencies	0	212	0	0
Consultants/Contractors	0	0	0	635
Supplies	0	1,998	367	3,320
Printing and copying	0	129	246	674
Equipment leases	522	4,595	510	8,253
Equipment repair & maintenanc	0	874	300	1,882
Postage	0	19	0	23
Phones & Computers	644	4,756	724	12,453
Advertising and PR	0	0	0	244
Property Taxes	0	6,911	0	13,517
Staff & volunteer appreciation	0	524	0	647
Other Expense	0	913	0	1,008
Building & grounds supplies	0	14	0	0
Building & grounds maintenanc	0	285	0	1,600
Kitchen Supplies	92	205	0	111
<b>Total Expenses</b>	<b>3,077</b>	<b>34,261</b>	<b>10,723</b>	<b>70,173</b>
<b>Excess or (Deficiency) of Revenue Over Expenses</b>	<b>(3,077)</b>	<b>(34,261)</b>	<b>(10,723)</b>	<b>(70,173)</b>