

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 = 80  
 Rounding: Dollars

	Current Year Current Period	Current Year Year-to-Date	Prior Year Current Period	Prior Year Year-to-Date
<b>Revenue</b>				
Pledge Income	43,623	188,181	51,085	456,787
Char Trust in lieu of pledge	0	0	40	1,240
Faith, Hope & Charity	0	0	0	1,000
Plate collections	1,037	5,351	1,308	11,821
Special Offering Collections	0	1,634	0	700
Other unpledged contributions	9,463	84,509	22,069	32,681
Special Projects Donations	1,713	1,973	2,003	2,933
Bequest Income	0	0	0	42,046
Weddings/Memorials/Celebrati	0	300	0	1,582
Endowment Transfer	0	0	0	38,583
Restricted Contrib.-Released	0	0	0	19,266
Prior Year Pledge Payments	420	6,320	0	9,527
Capital Campaign	0	0	0	2,005
Scrip income	0	15	5	52
Other Revenue	236	2,107	24,393	45,839
Interest Income-general	19	105	5	198
Endowment earnings	0	1,657	4,201	14,433
Endowment realized gain	0	0	0	(38,583)
Endowment unrealized change	0	(15,408)	(41,726)	44,815
Income from Trusts	137	958	142	1,679
<b>Total Revenue</b>	<b>56,647</b>	<b>277,702</b>	<b>63,525</b>	<b>688,604</b>
<b>Expenses</b>				
Salary and Wages	14,266	91,994	17,258	107,874
Payroll Taxes	847	5,492	825	6,498
Employee Benefits-Health	1,518	12,118	995	6,741
Employee Benefits-Life/Disabil	558	705	0	(208)
Employee Benefits-Retirement	749	5,542	1,219	7,527
Workers Compensation	0	(1,612)	0	(876)
Worker's Comp Insurance	839	6,006	803	8,334

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Accounting Services	1,005	5,158	1,765	19,450
Consultants/Contractors	0	0	0	1,820
Supplies	115	1,253	0	210
Postage	0	2,000	1,500	3,045
Phones & Computers	0	0	1,495	2,586
Advertising and PR	749	1,209	674	2,142
Communications & Web Site	274	2,192	274	3,686
Canvass Expenses	0	0	0	498
Professional development	38	138	100	100
GA Delegate & Leadership Sch	0	461	0	500
Staff & volunteer appreciation	2,300	2,500	0	8
Bank Fees	221	2,492	280	3,964
Management fees	0	1,630	865	11,609
Other Expense	399	1,974	47	1,499
Payroll Processing Fees	534	2,348	516	3,798
UUA Annual Program Dues	0	6,744	0	0
Other Program Committee Exp	0	0	0	234
Donations to Non-Profit Orgs	0	989	0	1,511
<b>Total Expenses</b>	<b>24,411</b>	<b>151,333</b>	<b>28,615</b>	<b>192,549</b>
<b>Excess or (Deficiency) of Revenue Over Expenses</b>	<b>32,236</b>	<b>126,370</b>	<b>34,910</b>	<b>496,055</b>