

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 = 30
Rounding: Dollars

	Current Year Current Period	Current Year Year-to-Date	Prior Year Current Period	Prior Year Year-to-Date
Revenue				
Restricted Contrib.-Released	0	0	0	9,487
Music Events	2,060	15,485	2,979	12,227
Total Revenue	2,060	15,485	2,979	21,713
Expenses				
Salary and Wages	7,104	40,953	8,033	87,942
Payroll Taxes	422	2,421	519	5,498
Employee Benefits-Health	284	2,014	899	6,790
Employee Benefits-Retirement	458	3,209	1,077	6,463
Consultants/Contractors	0	150	0	1,105
Guest Musicians	2,250	4,340	2,030	11,675
Supplies	0	1,075	0	975
Equipment repair & maintenanc	0	1,313	1,040	2,585
Advertising and PR	2	10	0	0
Fundraising event expense	50	298	0	0
Total Expenses	10,571	55,782	13,598	123,033
Excess or (Deficiency) of Revenue Over Expenses	<u>(8,511)</u>	<u>(40,297)</u>	<u>(10,619)</u>	<u>(101,320)</u>