

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 = 50  
 Rounding: Dollars

	Current Year Current Period	Current Year Year-to-Date	Prior Year Current Period	Prior Year Year-to-Date
<b>Revenue</b>				
Endowment Transfer	0	0	0	(34,708)
Community Use-Space Rental	8,406	53,451	8,017	80,473
Pre-school	8,761	79,563	8,200	104,566
RE Bulding-Lease	14,679	115,775	10,379	136,009
RE Building-Utilities	585	4,682	(420)	3,092
<b>Total Revenue</b>	<b>32,431</b>	<b>253,472</b>	<b>26,176</b>	<b>289,432</b>
<b>Expenses</b>				
Salary and Wages	10,155	65,849	6,342	82,183
Payroll Taxes	600	1,155	425	5,324
Employee Benefits-Health	439	3,733	334	2,643
Employee Benefits-Life/Disabil	0	(1)	54	268
Employee Benefits-Retirement	636	4,602	663	4,035
Consultants/Contractors	0	0	0	12,588
Supplies	0	0	0	215
Small Equipment	2,358	2,358	0	0
Equipment repair & maintenanc	0	2,440	0	0
Phones & Computers	0	160	0	755
Advertising and PR	350	1,400	0	700
Property Taxes	0	583	0	1,157
Building & grounds supplies	1,209	12,122	959	23,338
Building & grounds maintenanc	1,165	51,046	5,581	45,970
Brokers Fees	0	0	0	10,915
Kitchen Supplies	0	0	0	30
Electricity	(195)	(5,273)	47	528
Gas	1,649	6,867	1,979	14,752
Garbage	909	7,323	871	10,679
Water	2,679	10,275	1,828	8,916
Fire Monitoring System	0	6,083	368	13,459
<b>Total Expenses</b>	<b>21,955</b>	<b>170,722</b>	<b>19,449</b>	<b>238,457</b>

Excess or (Deficiency) of  
Revenue Over Expenses

<u>10,476</u>	<u>82,750</u>	<u>6,726</u>	<u>50,974</u>
---------------	---------------	--------------	---------------