

Unitarian Universalist Church of Berkeley
5-Year Total Org Costs Report
Beginning Period: 01/2019

	Qtr Ending Mar 2019	Qtr Ending Jun 2019	Qtr Ending Sep 2019	Qtr Ending Dec 2019	Qtr Ending Mar 2020	Qtr Ending Jun 2020	Qtr Ending Sep 2020	Qtr Ending Dec 2020	Total
Revenue									
Pledge Income	69,717.35	83,169.98	195,020.61	112,145.61	108,692.52	60,203.19	84,153.00	220,368.79	933,471.05
Char Trust in lieu of pledge	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00
Faith, Hope & Charity	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Plate collections	2,948.68	3,058.67	2,695.14	2,655.62	4,643.44	1,988.50	3,111.00	2,210.00	23,311.05
Special Offering Collections	1,200.00	0.00	100.00	1,534.00	0.00	2,125.00	2,370.00	9,331.00	16,660.00
Good Neighbor collections	4,978.90	4,849.62	4,642.09	4,235.61	4,869.76	4,382.50	1,600.00	2,300.00	31,858.48
Other unpledged contributions	3,197.00	5,084.00	4,257.50	45,395.64	142,663.94	353,919.28	2,571.00	32,307.40	589,395.76
Special Projects Donations	200.00	590.00	475.00	7,038.00	1,295.00	(640.00)	80.00	0.00	9,038.00
Bequest Income	22,046.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,046.45
Bequest to Building Fund	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00
Weddings/Memorials/Celebration	250.00	800.00	300.00	0.00	13,652.78	0.00	0.00	0.00	15,002.78
Endowment Transfer	0.00	16,910.66	0.00	0.00	0.00	0.00	0.00	0.00	16,910.66
Restricted Contrib.-Released	0.00	39,569.67	0.00	0.00	0.00	21,764.60	0.00	0.00	61,334.27
Prior Year Pledge Payments	0.00	820.00	5,900.00	420.00	1,450.00	0.00	2,425.00	4,940.00	15,955.00
Thursday Night Supper	0.00	886.00	0.00	0.00	0.00	0.00	0.00	0.00	886.00
Personal Theology	478.00	661.00	56.00	617.00	524.00	0.00	0.00	0.00	2,336.00
Other Program Income	358.00	553.00	678.00	1,003.00	275.00	343.00	40.00	0.00	3,250.00
Cottage Rental	0.00	0.00	0.00	0.00	0.00	0.00	3,101.00	4,925.00	8,026.00
Fundraising GrUUp Projects	3,085.00	1,005.62	344.50	2,017.56	3,587.73	100.00	0.00	0.00	10,140.41
Music Events	4,838.00	1,930.00	5,580.25	2,938.73	8,126.73	335.00	0.00	5,005.00	28,753.71
Religious Education Event	0.00	802.00	0.00	0.00	0.00	0.00	0.00	0.00	802.00
Capital Campaign	0.00	1,955.00	0.00	0.00	0.00	0.00	0.00	0.00	1,955.00
Community Use-Space Rental	16,171.50	17,662.35	14,844.99	20,884.16	18,750.34	(4,778.43)	1,764.00	2,250.00	87,548.91
Pre-school	25,293.00	30,123.00	25,833.00	17,222.00	35,818.00	28,473.15	31,631.07	37,946.91	232,340.13
Pre-school CAM	0.00	0.00	450.00	300.00	600.00	0.00	300.00	450.00	2,100.00
RE Bulding-Lease	31,137.00	35,438.00	44,379.94	44,037.00	42,237.00	13,000.00	25,000.00	30,000.00	265,228.94
RE Building-Utilities	1,755.87	1,755.87	1,755.87	1,755.87	1,755.87	0.00	0.00	0.00	8,779.35
Sales - Book Table	205.00	184.00	212.50	100.45	59.30	0.00	0.00	0.00	761.25
Sales - Snack Table	73.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.14
Sales - Other	173.30	149.25	167.75	1,309.48	0.00	0.00	0.00	0.00	1,799.78
Scrip income	16.44	6.84	0.29	14.77	15.00	0.00	0.00	0.00	53.34
Other Revenue	801.30	1,255.13	5,872.14	760.16	4,178.32	10,035.05	842.55	735.89	24,480.54
Interest Income-general	57.35	101.85	33.36	53.87	53.29	53.35	152.24	84.01	589.32
Investment interest & dividend	116.10	201.13	153.72	131.94	142.93	123.46	0.49	41.91	911.68
Endowment earnings	2,152.73	3,441.28	2,421.98	1,840.33	1,988.84	1,723.47	1,413.82	1,343.75	16,326.20
Investment realized gain/loss	0.00	0.00	0.00	340.37	(2,310.84)	0.00	0.00	33,873.05	31,902.58
Investment unrealized gain/los	4,725.10	1,922.25	(645.17)	3,431.30	(8,611.46)	6,730.48	0.00	0.00	7,552.50
Endowment unrealized change	87,600.39	28,846.06	(10,164.50)	47,901.94	(120,217.62)	94,157.79	44,620.04	105,529.00	278,273.10
Income from Trusts	415.51	409.98	409.98	410.01	412.48	413.73	413.73	413.73	3,299.15

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Total Revenue	286,031.11	284,142.21	305,774.94	351,494.42	264,652.35	594,453.12	205,588.94	494,055.44	2,786,192.53
Expenses									
Salary and Wages	113,508.09	106,039.75	123,566.94	129,681.53	139,339.36	130,760.94	119,709.58	136,381.02	998,987.21
Housing	9,951.72	9,951.72	9,951.72	13,268.96	9,951.72	9,951.72	295.00	0.00	63,322.56
SECA	2,148.72	2,148.72	2,148.72	2,506.84	1,790.60	2,148.72	1,384.44	2,076.66	16,353.42
Payroll Taxes	7,200.30	6,710.54	7,729.08	7,388.58	9,076.30	6,903.04	6,893.78	8,176.57	60,078.19
Moving Expenses	0.00	0.00	2,160.14	0.00	0.00	0.00	5,330.00	0.00	7,490.14
Employee Benefits-Health	4,054.49	4,213.11	9,526.90	13,550.07	10,465.56	8,868.80	5,794.31	8,855.06	65,328.30
Employee Benefits-Life/Disabil	646.91	575.31	777.70	927.97	1,047.75	1,508.42	(459.80)	948.79	5,973.05
Employee Benefits-Retirement	6,396.76	12,362.87	6,529.14	11,413.85	10,145.60	12,377.77	6,414.05	10,492.00	76,132.04
Insurance	3,806.06	5,803.05	3,806.06	5,381.20	5,458.74	3,639.16	5,458.74	7,477.17	40,830.18
Worker's Comp Insurance	4,015.42	1,606.00	2,650.00	1,678.00	905.00	1,678.00	1,678.00	2,567.00	16,777.42
Accounting Services	3,033.16	1,043.75	818.75	4,025.00	1,620.27	2,092.51	2,906.25	2,894.38	18,434.07
Board Contingencies	0.00	0.00	0.00	212.00	20.93	0.00	0.00	0.00	232.93
Consultants/Contractors	670.98	2,702.91	1,220.00	3,250.00	0.00	0.00	250.00	1,460.00	9,553.89
Honoraria/Classes	1,050.00	645.00	0.00	300.00	1,050.00	0.00	300.00	450.00	3,795.00
Guest Musicians	2,395.00	2,680.00	1,260.00	2,540.00	665.00	175.00	0.00	2,875.00	12,590.00
Supplies	2,136.77	3,055.87	3,566.47	2,998.71	1,915.34	2,583.61	692.23	1,401.97	18,350.97
Small Equipment	0.00	0.00	0.00	2,358.00	0.00	33.94	0.00	0.00	2,391.94
Printing and copying	366.89	60.17	0.00	129.18	0.00	0.00	0.00	0.00	556.24
Equipment leases	2,380.02	1,738.29	1,700.76	1,701.53	1,286.29	3,169.47	1,393.74	1,741.23	15,111.33
Equipment repair & maintenance	0.00	1,685.00	2,740.00	1,886.50	865.00	1,118.09	330.00	0.00	8,624.59
Postage	1,000.00	42.90	2,049.65	0.00	115.64	0.00	55.00	0.00	3,263.19
Phones & Computers	1,373.76	6,903.51	2,257.43	2,639.68	7,730.04	2,370.04	2,400.30	3,208.66	28,883.42
Advertising and PR	602.85	1,282.00	534.00	1,643.00	534.00	968.90	1,069.66	670.00	7,304.41
Communications & Web Site	822.00	1,219.80	822.00	822.00	822.00	1,952.08	389.59	950.52	7,799.99
Canvass Expenses	0.00	497.50	0.00	0.00	0.00	0.00	0.00	0.00	497.50
Property Taxes	0.00	7,336.74	0.00	7,493.98	0.00	7,493.98	0.00	9,175.64	31,500.34
Professional development	2,652.71	984.31	5,242.35	5,156.13	1,459.26	1,967.19	2,070.32	2,402.49	21,934.76
Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.44	1,105.44
GA Delegate & Leadership Schl	0.00	500.00	0.00	61.10	400.00	(650.00)	0.00	0.00	311.10
Staff & volunteer appreciation	619.06	20.67	228.42	2,300.00	495.71	907.86	0.00	0.00	4,571.72
Depreciation	0.00	116,480.00	0.00	0.00	0.00	112,338.75	0.00	0.00	228,818.75
Bank Fees	920.70	778.74	1,340.49	764.56	1,006.59	876.20	808.54	1,035.40	7,531.22
Management fees	2,869.63	3,025.59	2,556.36	2,264.68	2,293.26	2,264.59	2,113.23	2,560.22	19,947.56
Other Expense	292.42	4,363.90	636.10	790.89	2,343.04	49.05	999.51	82.09	9,557.00
Payroll Processing Fees	949.12	887.52	876.18	1,258.21	1,581.37	897.91	819.97	1,055.47	8,325.75
UUA Annual Program Dues	0.00	0.00	0.00	6,644.00	100.00	11,256.00	0.00	0.00	18,000.00
Building & grounds supplies	5,775.72	9,135.44	4,153.95	5,242.06	3,180.32	6,432.03	2,191.56	7,861.85	43,972.93
Building & grounds maintenance	13,947.45	10,232.96	23,399.49	19,889.40	14,589.61	2,110.91	973.43	4,836.77	89,980.02

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Building Maintenance Reserve	0.00	0.00	0.00	0.00	0.00	1,372.79	2,840.12	7,517.53	11,730.44
Brokers Fees	0.00	0.00	0.00	0.00	0.00	10,914.86	0.00	0.00	10,914.86
Kitchen Supplies	0.00	47.86	12.08	186.76	52.28	0.00	0.00	0.00	298.98
Electricity	97.01	210.38	278.89	64.49	77.51	0.00	120.91	290.22	1,139.41
Gas	8,100.83	1,982.96	544.68	2,220.10	4,351.29	163.62	177.80	280.53	17,821.81
Garbage	3,634.40	1,817.20	3,634.40	1,817.20	2,807.55	1,871.70	935.90	2,669.55	19,187.90
Water	1,381.05	2,102.37	1,818.75	5,616.08	2,840.21	5,620.92	2,766.05	2,285.72	24,431.15
Fire Monitoring System	2,301.95	4,265.85	2,667.48	1,707.53	3,863.95	1,707.53	1,707.53	1,707.53	19,929.35
Other Program Committee Exps	5,102.92	5,782.32	4,742.04	4,517.57	2,342.94	6,200.20	4,993.79	1,945.59	35,627.37
Donations to Non-Profit Orgs	9,184.12	4,459.88	4,589.19	3,924.36	3,834.08	12,515.97	2,717.50	7,266.50	48,491.60
Fundraising event expense	5.09	0.00	1,066.35	226.15	0.00	0.00	0.00	0.00	1,297.59
Total Expenses	225,394.08	347,382.46	243,602.66	282,447.85	252,424.11	378,612.27	188,521.03	246,704.57	2,165,089.03
Excess or (Deficiency) of Revenue Over Expenses	60,637.03	(63,240.25)	62,172.28	69,046.57	12,228.24	215,840.85	17,067.91	247,350.87	621,103.50