TO: Board of Trustees

FR: Carolyn James, Treasurer

DATE: 5/2/23

RE: Treasurer's Report for 5/3/2023 BOT Meeting

Status of our Financial Reporting System:

We continued to have some IT challenges this month with remoting in to the accounting server, however the new IT contractor is making progress on this. The bank and investment accounts are fully reconciled through 3/31/23. Our contractor, Kevin Brower, did some additional cleanup of balance sheet accounts (prepaids and payables) this month. The remaining balance sheet project is to clean up all of our net asset (equity) accounts, which were only partially reconciled as of 6/30/22.

Financial Statements

Balance Sheet:

- The UUA investment accounts have recovered somewhat from the market downturn, but are still below the peak historical values. In addition, there were some transfers in and out: \$100K was withdrawn from the general endowment for the previously authorized Endowment Maintenance activities, and \$43K in gifts were added to the Building Maintenance Fund.
- Loan payable is reduced to \$23K, as a congregant loan to UUCB has been forgiven.
- Fixed Asset depreciation has not yet been recorded, will occur at year-end.
- Net asset (equity) accounts need updating and do not reflect current year activity.

Budget Comparison Report, 7/1/22 - 3/31/23:

Revenue:

- As previously noted, we're excluding unrealized investment gains from this report
- Pledge income is at \$357K. This represents 80% of the budget target, when we are three-fourths of the way through our fiscal year. (Note this is lower than the amount reported last month. Kevin has corrected the way this report is run so that it now properly excludes prepaid FY23-24 pledges).
- Other unpledged contributions are ahead of budget.
- In-Kind Donations of \$23.6K this represents the generous forgiveness by a congregant of a note payable owed by the church. The donor directed that this gift be transferred to the Building Maintenance Fund held at UUCEF. This gift, combined with the \$20K bequest, increased the Building Maintenance Fund by \$43.6K. (Note, although our accounting system currently treats the Building Maintenance Fund as unrestricted, it likely should be classified as restricted. So, although this \$43.6K shows up in our budget comparison report, it cannot be spent on operating activities. This will be corrected as part of the net asset cleanup project).
- Other revenue of \$27K is ahead of budget. \$20K of this is the grant from UUA for emergency tree removal due to storm damage.
- Community Use rentals have reached \$93K. We likely won't hit the goal of \$150K but should end up well over \$100K.
- Campus Rental and all other income categories are generally close to budget.

Expenses:

- Salary, benefits and related expenses are running ahead of budget, by a combined ~\$32K.
- Consultants/Contractors are over budget by \$10K, however \$5K of this was for Lawrence Lecture which will be reimbursed by the temp restricted Lawrence Lecture Fund.
- Building and Grounds maintenance appears over budget, however much of this will be reimbursed by the earmarked funds from the endowment.
- Gas expense at nearly \$26K is well over budget. Adjustments to our climate control settings, and improving weather, should hopefully slow this trend.
- All other expenses are generally running close to budget.

Overall, the report shows that our revenue is in excess of expenses year-to-date, by approx. \$59K. However, we should back out the \$43K going to the Building Maintenance Fund. Therefore, our year-to-date surplus is about \$16K.

Unitarian Universalist Church of Berkeley Balance Sheet

As of Date: 3/31/2023

	Current Year	Prior Year
Assets		
Current Assets		
Cash and Checking		
Cash-Mechanics Checking #6489	118,300.20	443,471.85
Cash-Mechanics Savings #7963	329,775.64	287,631.28
Cash-TD Ameritrade #3611 (Cope)	199,907.77	75,663.71
Cash-Bank of the Internet	550.60	550.60
Cash-E-Trade #1737	0.24	52,852.71
Cash and Checking	648,534.45	860,170.15
Receivables		
Receivables	0.00	0.00
Prepaids and Other		
Prepaid expenses	0.00	450.00
Prepaid expenses Prepaids and Other	0.00	450.00
·	0.00	+30.00
Unrestricted Investments		
UUA-Board Designated Endowment #610888	704,303.99	858,098.31
UUA-Building Maintenance Fund	94,553.01	54,411.71
UUA-Ann Lane Memorial Fund	267,493.91	285,741.17
Unrestricted Investments	1,066,350.91	1,198,251.19
Temp Restricted Investments		
UUA-Lawrence Lecture #610887	66,737.82	71,311.70
Calkins CRT-Payable to UUSC	(39,693.05)	(47,811.90)
Trust-Calkins Char Rmndr-Royal Bank Canada	324,496.97	357,948.52
Trust-Vanguard Pooled Income #9866	42,111.93	44,062.41
UUA-Anna Spatz Religious Ed	59,283.48	63,346.49
UUA-Armstrong Garden Endowment	14,530.19	15,526.02
Temp Restricted Investments	467,467.34	504,383.24
Perm Restricted Investments		
UUA-Kay Davis Memorial #610945	136,094.66	145,421.93
UUA-Wm. Morgan Theological Ed Fund	30,481.15	32,570.18
UUA-Donor Restricted (Pooled) Fund #0028	83,998.56	89,755.41
Perm Restricted Investments	250,574.37	267,747.52
Mechanics-Search Com	15,069.90	0.00
Current Assets	2,447,996.97	2,831,002.10
	_, ,	_,00.,00
Fixed Assets		
Net Fixed Assets	114 002 45	114 002 45
Office Equipment	114,093.45	114,093.45
Organ	348,804.73	348,804.73
Land - Church & RE Buildings	97,578.26	97,578.26
Buildings - Church & RE Bldg Improvements - Church &RE	1,083,513.00 3,079,449.21	3,382,752.43 689,665.78
Land - Cottage	5,000.00	5,000.00
Building - Cottage	34,341.67	34,341.67
Land - Freestone	5,782.25	5,782.25
Building - Freestone	11,771.88	11,771.88
Bldg Improvements - Freestone	81,646.67	81,646.67
Work in Progress	9,803.50	67,401.50
Bldg Improvements - Cottage	112,005.63	112,005.63
Net Fixed Assets	4,983,790.25	4,950,844.25
	, .,	, ,
Accumulated Depreciation	(112 617 40)	(442.250.04)
Ac Depr Office Eq	(113,617.40)	(113,358.01)
Ac Depr Organ	(227,912.64)	(216,937.76)
Ac Depr PE Ridg	(1,083,513.00)	(2,177,729.65)
Ac Depr RE Bldg	(1,280,867.81)	(92,877.51)

Ac Depr Cottage Impr Ac Depr Sexton Cottage Ac Depr Freestone Accumulated Depreciation	(7,603.00) (26,091.00) (81,647.00) (2,821,251.85)	(3,869.50) (25,265.00) (81,647.00) (2,711,684.43)
Fixed Assets	2,162,538.40	2,239,159.82
Other Assets	, ,	, ,
Other Assets	0.00	0.00
Assets	4,610,535.37	5,070,161.92
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
Accounts Payable	21,267.41	25,391.46
Salaries Payable	317.15	536.64
Vacation Payable	10,399.28	20,908.68
Retirement Payable	2,199.24	1,956.75
Loans Payable	23,631.23	50,000.00
Rental Deposits	8,062.67	7,777.67
School Security Deposits Current Liabilities	32,100.00 97,976.98	44,070.78 150,641.98
	·	150,641.98
Liabilities	97,976.98	150,641.98
Net Assets		
Unrestricted Net Assets	444.004.00	00 545 00
All Other Net Assets	114,634.23	69,515.62
UUA-Board Designated Endowment #610888	804,303.99	817,123.48
UUA-Building Fund Ladd Griffith Building Fund	50,921.78 33,971.35	44,567.92 94,988.59
Fixed Assets, Net of deprec	2,160,288.40	2,056,409.29
Endowment Maintenance	37,293.09	75,390.59
UUA-Ann Lane Fund	267,493.91	302,475.08
Unrestricted Net Assets	3,468,906.75	3,460,470.57
Temp Restricted Net Assets		
Prepaid Pledges	0.00	135,776.86
Cope Ministerial Housing Fund	218,735.61	400,729.19
UUA-Armstrong Garden Fund	14,530.19	15,525.9
UUA-Lawrence Lecture Fund	66,737.82	81,737.9
UUA-Anna Spatz Religious Ed	59,283.48	72,338.1
RCB-Calkins Trust	284,803.92	310,136.62
Trust-Vanguard Pooled Income #9866	42,111.93	44,256.48
Ellis Music Fund	58,093.70	61,768.20
Freestone Mtce Fund	0.00	568.86
Partner Church	105.00	675.00
Peace Fund	9,448.25	9,448.25
Social Justice Council	2,588.89	19,207.69
Widening the Circle	6,090.00	950.00
Nancy Kelly Fund	17,363.15	0.00
Ministers Discretionary Fund	13,185.33	16,480.33
Temp Restricted Net Assets	793,077.27	1,169,599.52
Perm Restricted Net Assets		
UUA-Permanent Endowment Pooled	83,998.56	89,755.41
UUA-Kay Davis Fund	136,094.66	164,456.13
UUA-Wm. Morgan Theological Ed Fund	30,481.15	35,238.31
Perm Restricted Net Assets	250,574.37	289,449.85
NI - 4 A 4 -	4,512,558.39	4,919,519.94
Net Assets	1,012,000.00	, ,

Unitarian Universalist Church of Berkeley Budget Comparison Report Current Period: 3/1/2023 - 3/31/2023

Budget Period: 7/1/2022 - 6/30/2023

Fund = 1

Percentage Per		Year-to-Date Actual	Year-to-Date Budget	Year-to-Date Variance	Yearly Budget	Remaining Budget
Pelledge Income	Revenue		<u> </u>	· · · · · · · · · · · · · · · · · · ·	<u>_</u>	<u> </u>
Pilate collections		357 286 30	366 500 00	(9 213 70)	445 500 00	88 213 70
Special Offering Collections 6,308,00 9,500,00 3,194,001 13,000,00 6,894,00 Good Neighbor collections 10,002,49 9,051,20 981,29 12,000,00 1,967,51 Chier unpledged contributions 20,323,10 6,300,00 14,003,10 10,000,00 (10,000,00 1,967,51 Chier unpledged contributions 20,323,10 5,000,00 22,000,00 0,00 (20,000,00 1,676,00	_			, ,		
Good Neighbor Collections		,		•		. ,
Bequest to Building Fund Beguest to Building Fund Building Fund Beguest to Building Fund Building Fund		*	-,	,		,
Bequest to Building Fund 20,000 0						
Member WeddingsMemorials/Celebr 3,250.00 3,500.00 (250.00) 5,000.00 (23.831.23) Prior Year Pledge Payments 18,178.80 4,500.00 13,678.80 5,000.00 (13,178.80) Chief Program Income 1,612.75 2,299.97 (687.22) 2,900.00 13,778.00 13,778.00 Chief Program Income 23,966.50 28,318.50 (4,352.00) 37,758.00 13,791.50 Fundraising GrUUp Projects 5,866.64 6,950.00 (1,933.38) 7,500.00 4,808.33 Rusile Events 7,919.67 10,500.00 (2,503.33) 12,000.00 4,808.33 Religious Education Event 0,00 0,00 0,00 0,00 500.00 500.00 Gommunity Use-Space Rental 92,334.00 136,000.00 (21,166.00) 150,000.00 37,766.00 Campus Rental-All Schools 240,240.00 234,000.00 6,240.00 312,000.00 71,766.00 Sales- Book Table 271.50 0,00 271.50 0,00 (271.50) 0						, ,
In Kind Donations						, ,
Prior Year Pledge Payments	_		0.00	, ,		
Other Program Income 1.612.75 2.299.97 (687.22) 2.900.00 1.287.25 Cotage Rental 2.39.66.50 2.33.18.50 4.352.00) 3.775.80 1.791.91 Fundraising GrUUp Projects 5.88.64 6.950.00 (1,033.38) 7.500.00 1.643.36 Music Events 7.919.87 10.500.00 (2,580.33) 12,000.00 4.080.33 Religious Education Event 0.00 10.500.000 (2,540.00) 312,000.00 57.166.00 Campus Rental-All Schools 240,240.00 234,000.00 62,400.00 312,000.00 7.7160.00 Sales - Book Table 277.150 0.00 271.50 0.00 (271.50) Sales - Chher 358.00 0.00 287.050 0.00 (271.50) Other Revenue 27,258.40 11,249.94 16,008.46 15,000.00 (12,258.40) Income from Trusts 2,409.74 1,399.50 1,019.24 1,884.00 (555.74) Revenue 37,279.24 809.035.14 68,244.10 1,042.512.00 165.232.76	Prior Year Pledge Payments	18,178.80	4,500.00	13,678.80	5,000.00	, ,
Cottage Rental 23,966.50 28,318.50 (4,352.00) 37,758.00 13,791.50 Rentalising GrUUp Projects 5,856.64 6,950.00 (1,038.38) 7,500.00 1,643.36 Music Events 7,919.87 10,500.00 (2,580.33) 12,000.00 4,080.33 Religious Education Event 0.00 0.00 0.00 0.00 500.00 500.00 500.00 Community Use-Space Rental 92,834.00 103,000.00 (1,166.00) 150,000.00 71,766.00 Campus Rental-All Schools 240,240.00 234,000.00 6,240.00 312,000.00 71,766.00 Sales - Book Table 271,50 0.00 271,50 0.00 (271,50) Sales - Other 385.00 0.00 385.00 0.00 (358.00) 0.00 (271,50) Cher Revenue 27,258.40 11,249.94 16,008.46 15,000.00 (12,584.40) Interest Income-general 199.52 375.03 (175.51) 500.00 300.48 10,000		1,612.75	2,299.97	(687.22)	2,900.00	, ,
Fundraising GrUUP Projects	_	23,966.50	28,318.50	, ,	37,758.00	13,791.50
Religious Education Event 0.00 0.00 0.00 50.00 50.00 Community Use-Space Rental All Schools 240,240.00 234,000.00 (12,166.00) 150,000.00 77,166.00 240,000 234,000.00 6,240.00 312,000.00 77,1760.00 Sales - Book Table 271.50 0.00 271.50 0.00 (271.50) Sales - Book Table 275.50 0.00 271.50 0.00 (271.50) Sales - Cher 358.00 0.00 358.00 0.00 (358.00) Other Revenue 27,258.40 11,249.94 16,008.46 15,000.00 (12,258.40) Interest Income-general 199.52 375.03 (175.51) 500.00 300.48 Interest Income-general 199.52 375.03 (175.51) 500.00 300.48 Income from Trusts 2,409.74 1,390.50 1,019.24 1,854.00 (555.74) Revenue 87,279.24 809.035.14 68,244.10 1,042,512.00 155,232.76 Expenses Expenses Salary and Wages 411,832.62 405,122.89 (6,709.73) 540,616.67 128,784.05 Housing 29,735.00 0.00 (29,735.00) 0.00 (29,735.00) SECA 6,229.98 6,787.53 557.55 9,050.00 2,820.02 Payroll Taxes 25,838.34 23,411.97 (2,426.37) 31,216.00 5,377.66 Employee Benefits-Health 25,081.19 29,400.03 4,318.84 39,200.00 14,118.81 Employee Benefits-Health 25,081.19 29,400.03 4,318.24 39,200.00 14,118.81 Employee Benefits-Heritemat 29,194.24 31,800.66 (549.72) 1,500.00 (174.72) Employee Benefits-Heritemat 29,194.24 31,800.66 (2,605.82 4,500.00) 3,336.66 Worker's Comp Insurance 26,161.94 24,425.21 (1,736.73) 29,500.00 3,336.66 Worker's Comp Insurance 2,6161.94 24,425.21 (1,736.73) 29,500.00 3,336.66 Worker's Comp Insurance 2,6161.94 24,425.21 (1,736.73) 29,500.00 3,329.75 Board Contingencies 60.00 749.97 749.97 1,000.00 (60.00) CT Contingencies 60.00 749.97 749.97 1,000.00 (60.00) CT Contingencies 60.00 749.97 749.97 1,000.00 1,000.00 (60.00) CT Contingencies 60.00 749.97 749.97 1,000.00 1,000.00 Search Committee 830.10 5,000.00 4,169.90 15,000.00 14,169.90 15,000.00 14,169.90 15,000.00 14,169.90 15,000.00 14,169.90 15,000.00 14,169.90 15,000.00 14,169.90 15,000.00 17,000.00 14,169.90 15,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,000.00 17,00	-			, ,		
Community Use-Space Rental 92,834.00 105,000.00 (12,166.00) 150,000.00 57,166.00 Campus Rental-All Schools 240,240.00 234,000.00 6,240.00 312,000.00 71,760.00 Sales - Book Table 277,559 0.00 358.00 0.00 (358.00) Other Revenue 27,256.40 11,249.94 16,008.46 15,000.00 300.48 Income from Trusts 2,007.74 13,905.00 1,019.24 1,850.00 300.48 Income from Trusts 2,007.74 13,905.00 1,019.24 1,854.00 (5557.4) Revenue 877,279.24 809,035.14 68,244.10 1,042,512.00 165,232.76 Expenses 8 405,122.89 6,709.73 540,616.67 128,784.05 Expenses 8 6,787.53 557.55 9,050.00 2,200.02 Payroll Taxes 2,538.34 23,411.97 (2,426.37) 3,1216.00 5,377.66 Employee Benefits-Health 25,081.19 29,400.03 4,318.84 39,200.00 1,1174.72		7,919.67	10,500.00	(2,580.33)	12,000.00	4,080.33
Campus Rental-All Schools 240,240.00 234,000.00 6,240.00 312,000.00 71,760.00 Sales - Book Table 271,50 0.00 271,50 0.00 (271,50) Other Revenue 272,884.00 0.00 388,00 0.00 (358,00) Interest Income-general 199,52 375,03 (175,51) 500,00 300,48 Income from Trusts 2,409,74 1,399,50 1,019,24 1,864.00 (555,74) Revenue 877,279,24 809,035,14 68,244.10 1,042,512.00 (555,74) Expenses 411,832,62 405,122,89 (6,709,73) 540,616.67 128,784.05 Housing 29,735,00 0.00 (29,735,00) 0.00 (29,735,00) 0.00 (29,735,00) 0.00 (29,735,00) 0.00 (29,735,00) 0.00 (29,735,00) 0.00 2,820,02 Payroll Taxes 25,838,34 23,411.97 (2,463.37) 31,216.00 5,377.66 Employee Benefits-Health 25,081.99 29,400.03 4,318.84 39,200.00 14,118.81	Religious Education Event	0.00	0.00	0.00	500.00	500.00
Sales - Book Table 271 50 0.00 271 50 0.00 (271 50) Sales - Other 358,00 0.00 358,00 0.00 (358,00) 0.00 (358,00) 0.00 (358,00) 0.00 (358,00) 0.00 (358,00) 0.00 (358,00) 0.00 300,48 lnomer of more	Community Use-Space Rental	92,834.00	105,000.00	(12,166.00)	150,000.00	57,166.00
Sales - Other 38.80 0.00 388.00 0.00 (388.00) Other Revenue 27,258.40 11,249.94 16,008.46 15,000.00 (12,258.40) Interest Income-general Income-general Income from Trusts 2,409.74 1,390.50 1,019.24 1,864.00 (655.74) Revenue 877,279.24 809.035.14 68,244.10 1,042.51.00 165,232.76 Expenses 411,832.62 405,122.89 (6,709.73) 540,616.67 128,784.05 Housing 28,735.00 0.00 0.00 28,735.00 0.00 (28,735.00) 0.00 (28,735.00) 52,800.00 28,000.00 28,000.00 28,000.00 28,000.00 52,875.50 9,050.00 2,820.00 3,820.00	Campus Rental-All Schools	240,240.00	234,000.00	6,240.00	312,000.00	71,760.00
Other Revenue 27,288.40 11,249.94 16,008.66 15,000.00 (21,288.40) Interest Income-general income-general income from Trusts 2,409.74 1,390.50 1,019.24 1,884.00 655.74 Revenue 877,279.24 809.035.14 68,244.10 1,042,512.00 165,232.76 Expenses 877,279.24 809.035.14 68,244.10 1,042,512.00 165,232.76 Expenses 8381ary and Wages 411,832.62 405,122.89 (6,709.73) 540,616.67 128,784.05 Housing 29,735.00 0.00 (29,735.00) 0.00 (29,735.00) 0.00 (29,735.00) 0.00 (29,735.00) 0.00 (29,735.00) 0.00 (29,735.00) 0.00 (29,735.00) 0.00 (29,735.00) 0.00 (29,735.00) 0.00 (29,735.00) 0.00 (29,735.00) 0.00 (29,735.00) 0.00 (29,735.00) 0.00 (29,735.00) 0.00 0.00 (29,735.00) 0.00 1,411.81 1,411.81 1,411.81 1,411.81 1,411.81 1,411.81 1,411.	Sales - Book Table	271.50	0.00	271.50	0.00	(271.50)
Interest Income-general 199.52 375.03 1(75.51) 500.00 655.74 Revenue 777.9724 809.035.14 68.244.10 1.042.512.00 165.232.76 Revenue 777.9724 809.035.14 68.244.10 1.042.512.00 165.232.76 Revenue 787.779.24 809.035.14 68.244.10 1.042.512.00 165.232.76 Revenue 787.779.24 809.035.14 68.244.10 1.042.512.00 165.232.76 Revenue 788.784.00 789.735.00	Sales - Other	358.00	0.00	358.00	0.00	(358.00)
Income from Trusts	Other Revenue	27,258.40	11,249.94	16,008.46	15,000.00	(12,258.40)
Expenses	Interest Income-general	199.52	375.03	(175.51)	500.00	300.48
Salary and Wages	Income from Trusts	2,409.74	1,390.50	1,019.24	1,854.00	(555.74)
Salary and Wages 411,832.62 405,122.89 (6,709,73) 540,616.67 128,784.05 Housing 29,735.00 0.00 (29,735.00) 0.00 (29,735.00) SECA 6,229.98 6,787.53 557.55 9,050.00 2,820.02 Payroll Taxes 25,838.34 23,411.97 (2,426.37) 31,216.00 5,377.66 Employee Benefits-Life/Disabil 1,674.72 1,125.00 (549.72) 1,500.00 (174.72) Employee Benefits-Retirement 29,194.24 31,800.06 2,605.82 42,400.00 13,205.76 Insurance 26,161.94 24,425.21 (1,736.73) 29,500.00 3,338.06 Morker's Comp Insurance 26,161.94 24,425.21 (1,736.73) 29,500.00 3,338.06 Accounting Services 10,070.25 10,500.03 42.978 14,000.00 3,929.75 Board Contingencies 60.00 0.00 (60.00) 0.00 10,000.00 Search Committee 830.10 5,000.00 4,169.90 15,000.00 14,169.90 <tr< td=""><td>Revenue</td><td>877,279.24</td><td>809,035.14</td><td>68,244.10</td><td>1,042,512.00</td><td>165,232.76</td></tr<>	Revenue	877,279.24	809,035.14	68,244.10	1,042,512.00	165,232.76
Salary and Wages 411,832.62 405,122.89 (6,709,73) 540,616.67 128,784.05 Housing 29,735.00 0.00 (29,735.00) 0.00 (29,735.00) SECA 6,229.98 6,787.53 557.55 9,050.00 2,820.02 Payroll Taxes 25,838.34 23,411.97 (2,426.37) 31,216.00 5,377.66 Employee Benefits-Life/Disabil 1,674.72 1,125.00 (549.72) 1,500.00 (174.72) Employee Benefits-Retirement 29,194.24 31,800.06 2,605.82 42,400.00 13,205.76 Insurance 26,161.94 24,425.21 (1,736.73) 29,500.00 3,338.06 Morker's Comp Insurance 26,161.94 24,425.21 (1,736.73) 29,500.00 3,338.06 Accounting Services 10,070.25 10,500.03 42.978 14,000.00 3,929.75 Board Contingencies 60.00 0.00 (60.00) 0.00 10,000.00 Search Committee 830.10 5,000.00 4,169.90 15,000.00 14,169.90 <tr< td=""><td>Evnenses</td><td></td><td></td><td></td><td></td><td></td></tr<>	Evnenses					
Housing 29,735.00	•	411.832.62	405.122.89	(6.709.73)	540.616.67	128.784.05
SECA 6,229.98 6,787.53 557.55 9,050.00 2,820.02 Payroll Taxes 25,838.34 23,411.97 (2,426.37) 31,216.00 5,377.66 Employee Benefits-Health 25,081.19 29,400.03 (4,318.84 39,200.00 (1,118.81 Employee Benefits-Life/Disabil 1,674.72 1,125.00 (549.72) 1,500.00 (174.72) Employee Benefits-Retirement 29,194.24 31,800.06 2,605.82 42,400.00 13,205.76 Insurance 26,161.94 24,425.21 (1,736.73) 29,500.00 3,338.06 Worker's Comp Insurance 2,619.00 7,125.03 4,506.03 9,500.00 6,881.00 Accounting Services 10,070.25 10,500.03 429.78 14,000.00 3,929.75 Board Contingencies 60.00 0.00 600.00 0.00 600.00 0.00 600.00 0.00 600.00 0.00 600.00 0.00 600.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1						
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CT Contingencies 0.00 749.97 749.97 1,000.00 1,000.00 Search Committee 830.10 5,000.00 4,189.90 15,000.00 14,169.90 Consultants/Contractors 23,708.57 10,125.00 (13,583.57) 13,500.00 (10,208.57) Safe congregation/Reopening Taskfo 0.00 591.00 591.00 591.00 591.00 Honoraria/Classes 0.00 1,000.00 1,000.00 1,000.00 1,000.00 Guest Musicians 2,910.00 3,750.03 840.03 5,000.00 2,090.00 Supplies 11,121.59 10,125.27 (996.32) 13,500.00 2,378.41 Small Equipment 1,063.80 0.00 (1,063.80) 0.00 (1,063.80) 0.00 (1,063.80) 0.00 (1,063.80) 0.00 (1,063.80) 0.00 (1,063.80) 0.00 (1,063.80) 0.00 (1,063.80) 0.00 (1,063.80) 0.00 (1,063.80) 0.00 (1,063.80) 0.00 (1,063.80) 0.00 0.00 0.00 1,000.00	<u>-</u>			(60.00)		
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Safe congregation/Reopening Taskfo 0.00 591.00 591.00 591.00 591.00 Honoraria/Classes 0.00 1,000.00 1,000.00 1,000.00 1,000.00 Guest Musicians 2,910.00 3,750.03 840.03 5,000.00 2,090.00 Supplies 11,121.59 10,125.27 (996.32) 13,500.00 2,378.41 Small Equipment 1,063.80 0.00 (1,063.80) 0.00 (1,063.80) Printing and copying 0.00 524.97 524.97 700.00 700.00 Equipment leases 4,739.07 3,375.00 (1,364.07) 4,500.00 (239.07) Equipment repair & maintenance 2,522.69 3,375.00 852.31 4,500.00 1,977.31 Postage 421.20 375.03 (46.17) 500.00 790.79 Advertising and PR 1,771.23 3,749.94 1,978.71 5,000.00 3,228.77 Communications & Web Site 0.00 2,999.97 2,999.97 4,000.00 4,000.00 Online Resources	Consultants/Contractors	23,708.57	10,125.00	(13,583.57)	13,500.00	(10,208.57)
Honoraria/Classes 0.00 1,000.00 1,000.00 1,000.00 1,000.00 2,090.00 Guest Musicians 2,910.00 3,750.03 840.03 5,000.00 2,090.00 Supplies 11,121.59 10,125.27 (996.32) 13,500.00 2,378.41 Small Equipment 1,063.80 0.00 (1,063.80) 0.00 (10,063.80) 0.00 (10,063.80) 0.00 70	Safe congregation/Reopening Taskfo	0.00	591.00	591.00	591.00	591.00
Supplies 11,121.59 10,125.27 (996.32) 13,500.00 2,378.41 Small Equipment 1,063.80 0.00 (1,063.80) 0.00 (1,063.80) 0.00 700.79 700.00 700.00 700.79 700.00 700.79 700.00 700.79 700.00 700.79 700.00 700.79 700.00 700.79 700.00 700.79 700.00 700.79 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 </td <td></td> <td>0.00</td> <td>1,000.00</td> <td>1,000.00</td> <td>1,000.00</td> <td>1,000.00</td>		0.00	1,000.00	1,000.00	1,000.00	1,000.00
Small Equipment 1,063.80 0.00 (1,063.80) 0.00 (1,063.80) Printing and copying 0.00 524.97 524.97 700.00 700.00 Equipment leases 4,739.07 3,375.00 (1,364.07) 4,500.00 (239.07) Equipment repair & maintenance 2,522.69 3,375.00 852.31 4,500.00 1,977.31 Postage 421.20 375.03 (46.17) 500.00 78.80 Phones & Computers 7,209.21 6,000.03 (1,209.18) 8,000.00 790.79 Advertising and PR 1,771.23 3,749.94 1,978.71 5,000.00 3,228.77 Communications & Web Site 0.00 2,999.97 2,999.97 4,000.00 4,000.00 Online Resources 749.20 975.06 225.86 1,300.00 550.80 Canvass Expenses/Stewardship Carr 119.50 1,500.00 1,380.50 1,500.00 1,380.50 Property Taxes 11,698.40 9,250.00 (2,448.40) 18,500.00 6,801.60 Profession	Guest Musicians	2,910.00	3,750.03	840.03	5,000.00	2,090.00
Printing and copying 0.00 524.97 524.97 700.00 700.00 Equipment leases 4,739.07 3,375.00 (1,364.07) 4,500.00 (239.07) Equipment repair & maintenance 2,522.69 3,375.00 852.31 4,500.00 1,977.31 Postage 421.20 375.03 (46.17) 500.00 78.80 Phones & Computers 7,209.21 6,000.03 (1,209.18) 8,000.00 790.79 Advertising and PR 1,771.23 3,749.94 1,978.71 5,000.00 3,228.77 Communications & Web Site 0.00 2,999.97 2,999.97 4,000.00 4,000.00 Online Resources 749.20 975.06 225.86 1,300.00 550.80 Canvass Expenses/Stewardship Carr 119.50 1,500.00 1,380.50 1,500.00 1,380.50 Property Taxes 11,698.40 9,250.00 (2,448.40) 18,500.00 6,801.60 Professional development 4,747.21 11,250.00 6,502.79 15,000.00 10,252.79	Supplies	11,121.59	10,125.27	(996.32)	13,500.00	2,378.41
Equipment leases4,739.073,375.00(1,364.07)4,500.00(239.07)Equipment repair & maintenance2,522.693,375.00852.314,500.001,977.31Postage421.20375.03(46.17)500.0078.80Phones & Computers7,209.216,000.03(1,209.18)8,000.00790.79Advertising and PR1,771.233,749.941,978.715,000.003,228.77Communications & Web Site0.002,999.972,999.974,000.004,000.00Online Resources749.20975.06225.861,300.00550.80Canvass Expenses/Stewardship Carr119.501,500.001,380.501,500.001,380.50Property Taxes11,698.409,250.00(2,448.40)18,500.006,801.60Professional development4,747.2111,250.006,502.7915,000.0010,252.79Staff & volunteer appreciation918.571,125.00206.431,500.00581.43Bank Fees2,307.872,324.9717.103,100.00792.13Other Expense2,748.714,124.971,376.265,500.002,751.29	Small Equipment	1,063.80	0.00	(1,063.80)	0.00	(1,063.80)
Equipment repair & maintenance 2,522.69 3,375.00 852.31 4,500.00 1,977.31 Postage 421.20 375.03 (46.17) 500.00 78.80 Phones & Computers 7,209.21 6,000.03 (1,209.18) 8,000.00 790.79 Advertising and PR 1,771.23 3,749.94 1,978.71 5,000.00 3,228.77 Communications & Web Site 0.00 2,999.97 2,999.97 4,000.00 4,000.00 Online Resources 749.20 975.06 225.86 1,300.00 550.80 Canvass Expenses/Stewardship Carr 119.50 1,500.00 1,380.50 1,500.00 1,380.50 Property Taxes 11,698.40 9,250.00 (2,448.40) 18,500.00 6,801.60 Professional development 4,747.21 11,250.00 6,502.79 15,000.00 10,252.79 Staff & volunteer appreciation 918.57 1,125.00 206.43 1,500.00 581.43 Bank Fees 2,307.87 2,324.97 17.10 3,100.00 792.13	Printing and copying	0.00	524.97	524.97	700.00	700.00
Postage 421.20 375.03 (46.17) 500.00 78.80 Phones & Computers 7,209.21 6,000.03 (1,209.18) 8,000.00 790.79 Advertising and PR 1,771.23 3,749.94 1,978.71 5,000.00 3,228.77 Communications & Web Site 0.00 2,999.97 2,999.97 4,000.00 4,000.00 Online Resources 749.20 975.06 225.86 1,300.00 550.80 Canvass Expenses/Stewardship Cam 119.50 1,500.00 1,380.50 1,500.00 1,380.50 Property Taxes 11,698.40 9,250.00 (2,448.40) 18,500.00 6,801.60 Professional development 4,747.21 11,250.00 6,502.79 15,000.00 10,252.79 Staff & volunteer appreciation 918.57 1,125.00 206.43 1,500.00 581.43 Bank Fees 2,307.87 2,324.97 17.10 3,100.00 792.13 Other Expense 2,748.71 4,124.97 1,376.26 5,500.00 2,751.29	Equipment leases	4,739.07	3,375.00	(1,364.07)	4,500.00	(239.07)
Phones & Computers 7,209.21 6,000.03 (1,209.18) 8,000.00 790.79 Advertising and PR 1,771.23 3,749.94 1,978.71 5,000.00 3,228.77 Communications & Web Site 0.00 2,999.97 2,999.97 4,000.00 4,000.00 Online Resources 749.20 975.06 225.86 1,300.00 550.80 Canvass Expenses/Stewardship Carr 119.50 1,500.00 1,380.50 1,500.00 1,380.50 Property Taxes 11,698.40 9,250.00 (2,448.40) 18,500.00 6,801.60 Professional development 4,747.21 11,250.00 6,502.79 15,000.00 10,252.79 Staff & volunteer appreciation 918.57 1,125.00 206.43 1,500.00 581.43 Bank Fees 2,307.87 2,324.97 17.10 3,100.00 792.13 Other Expense 2,748.71 4,124.97 1,376.26 5,500.00 2,751.29	Equipment repair & maintenance	2,522.69	3,375.00	852.31	4,500.00	1,977.31
Advertising and PR 1,771.23 3,749.94 1,978.71 5,000.00 3,228.77 Communications & Web Site 0.00 2,999.97 2,999.97 4,000.00 4,000.00 Online Resources 749.20 975.06 225.86 1,300.00 550.80 Canvass Expenses/Stewardship Carr 119.50 1,500.00 1,380.50 1,500.00 1,380.50 Property Taxes 11,698.40 9,250.00 (2,448.40) 18,500.00 6,801.60 Professional development 4,747.21 11,250.00 6,502.79 15,000.00 10,252.79 Staff & volunteer appreciation 918.57 1,125.00 206.43 1,500.00 581.43 Bank Fees 2,307.87 2,324.97 17.10 3,100.00 792.13 Other Expense 2,748.71 4,124.97 1,376.26 5,500.00 2,751.29	Postage	421.20	375.03	(46.17)	500.00	78.80
Communications & Web Site 0.00 2,999.97 2,999.97 4,000.00 4,000.00 Online Resources 749.20 975.06 225.86 1,300.00 550.80 Canvass Expenses/Stewardship Carr 119.50 1,500.00 1,380.50 1,500.00 1,380.50 Property Taxes 11,698.40 9,250.00 (2,448.40) 18,500.00 6,801.60 Professional development 4,747.21 11,250.00 6,502.79 15,000.00 10,252.79 Staff & volunteer appreciation 918.57 1,125.00 206.43 1,500.00 581.43 Bank Fees 2,307.87 2,324.97 17.10 3,100.00 792.13 Other Expense 2,748.71 4,124.97 1,376.26 5,500.00 2,751.29	Phones & Computers	7,209.21	6,000.03	(1,209.18)	8,000.00	790.79
Online Resources 749.20 975.06 225.86 1,300.00 550.80 Canvass Expenses/Stewardship Carr 119.50 1,500.00 1,380.50 1,500.00 1,380.50 Property Taxes 11,698.40 9,250.00 (2,448.40) 18,500.00 6,801.60 Professional development 4,747.21 11,250.00 6,502.79 15,000.00 10,252.79 Staff & volunteer appreciation 918.57 1,125.00 206.43 1,500.00 581.43 Bank Fees 2,307.87 2,324.97 17.10 3,100.00 792.13 Other Expense 2,748.71 4,124.97 1,376.26 5,500.00 2,751.29	Advertising and PR	1,771.23	3,749.94	1,978.71	5,000.00	3,228.77
Canvass Expenses/Stewardship Carr 119.50 1,500.00 1,380.50 1,500.00 1,380.50 Property Taxes 11,698.40 9,250.00 (2,448.40) 18,500.00 6,801.60 Professional development 4,747.21 11,250.00 6,502.79 15,000.00 10,252.79 Staff & volunteer appreciation 918.57 1,125.00 206.43 1,500.00 581.43 Bank Fees 2,307.87 2,324.97 17.10 3,100.00 792.13 Other Expense 2,748.71 4,124.97 1,376.26 5,500.00 2,751.29	Communications & Web Site	0.00	2,999.97	2,999.97	4,000.00	4,000.00
Property Taxes 11,698.40 9,250.00 (2,448.40) 18,500.00 6,801.60 Professional development 4,747.21 11,250.00 6,502.79 15,000.00 10,252.79 Staff & volunteer appreciation 918.57 1,125.00 206.43 1,500.00 581.43 Bank Fees 2,307.87 2,324.97 17.10 3,100.00 792.13 Other Expense 2,748.71 4,124.97 1,376.26 5,500.00 2,751.29	Online Resources	749.20	975.06	225.86	1,300.00	550.80
Professional development 4,747.21 11,250.00 6,502.79 15,000.00 10,252.79 Staff & volunteer appreciation 918.57 1,125.00 206.43 1,500.00 581.43 Bank Fees 2,307.87 2,324.97 17.10 3,100.00 792.13 Other Expense 2,748.71 4,124.97 1,376.26 5,500.00 2,751.29	Canvass Expenses/Stewardship Can	119.50	1,500.00	1,380.50	1,500.00	1,380.50
Staff & volunteer appreciation 918.57 1,125.00 206.43 1,500.00 581.43 Bank Fees 2,307.87 2,324.97 17.10 3,100.00 792.13 Other Expense 2,748.71 4,124.97 1,376.26 5,500.00 2,751.29	Property Taxes	11,698.40	9,250.00	(2,448.40)	18,500.00	6,801.60
Bank Fees 2,307.87 2,324.97 17.10 3,100.00 792.13 Other Expense 2,748.71 4,124.97 1,376.26 5,500.00 2,751.29	Professional development	4,747.21	11,250.00	6,502.79	15,000.00	10,252.79
Other Expense 2,748.71 4,124.97 1,376.26 5,500.00 2,751.29	Staff & volunteer appreciation	918.57	1,125.00	206.43	1,500.00	581.43
	Bank Fees	2,307.87	2,324.97	17.10	3,100.00	792.13
Payroll Processing Fees 2,868.63 3,224.97 356.34 4,300.00 1,431.37	Other Expense	2,748.71	4,124.97	1,376.26	5,500.00	2,751.29
	Payroll Processing Fees	2,868.63	3,224.97	356.34	4,300.00	1,431.37

UUA Annual Program Dues	28,550.03	28,500.03	(50.00)	38,000.00	9,449.97
Loan Interest	1,199.99	0.00	(1,199.99)	0.00	(1,199.99)
Building & grounds supplies	9,356.32	10,874.97	1,518.65	14,500.00	5,143.68
Building & grounds maintenance	32,754.25	18,750.06	(14,004.19)	25,000.00	(7,754.25)
Building Maintenance Reserve	10,687.99	0.00	(10,687.99)	0.00	(10,687.99)
Kitchen Supplies	1,323.41	4,500.00	3,176.59	6,000.00	4,676.59
Electricity	2,643.81	937.44	(1,706.37)	1,250.00	(1,393.81)
Gas	25,670.57	8,624.97	(17,045.60)	11,500.00	(14,170.57)
Garbage	5,026.41	8,025.03	2,998.62	10,700.00	5,673.59
Water	8,120.27	9,375.03	1,254.76	12,500.00	4,379.73
Fire Monitoring System	7,963.42	9,375.03	1,411.61	12,500.00	4,536.58
Other Program Committee Exps	6,820.75	8,242.56	1,421.81	10,990.00	4,169.25
Donations to Non-Profit Orgs	24,605.24	19,250.03	(5,355.21)	25,000.00	394.76
Fundraising event expense	2,498.58	0.00	(2,498.58)	0.00	(2,498.58)
Expenses	818,173.87	751,669.08	(66,504.79)	1,012,413.67	194,239.80
Excess or (Deficiency) of					
Revenue Over Expenses	59,105.37	57,366.06		30,098.33	(29,007.04)
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