

Unitarian Universalist Church of Berkeley
Statement of Revenue and Expense
Current Period: 8/1/2019 - 8/31/2019
Year-to-Date: 8/1/2018 - 8/31/2018

	Current Year Year-to-Date	Prior Year Year-to-Date
Revenue		
Contributed Income		
Pledge Income	31,776	30,786
Char Trust in lieu of pledge	40	94
Plate collections	858	505
Good Neighbor collections	1,708	1,400
Other unpledged contributions	353	583
Restricted Contrib.-Released	0	7,682
Total Contributed Income	<u>34,735</u>	<u>41,050</u>
Program Income		
Other Program Income	742	54
Total Program Income	<u>742</u>	<u>54</u>
Events		
Fundraising GrUUp Projects	0	970
Music Events	1,733	0
Total Events	<u>1,733</u>	<u>970</u>
Rental Income		
Community Use-Space Rental	6,370	5,325
Pre-school	6,545	5,258
Total Rental Income	<u>12,915</u>	<u>10,583</u>
Other Revenue		
Sales - Book Table	32	5
Sales - Snack Table	0	112
Scrip income	6	1
Other Revenue	15,346	(25,030)
Total Other Revenue	<u>15,384</u>	<u>(24,912)</u>
Investment Income		
Interest Income-general	13	1
Investment unrealized gain/los	0	4
Income from Trusts	142	140
Total Investment Income	<u>155</u>	<u>145</u>
Special Offering Collections	0	250
Special Projects Donations	1,755	0
Weddings/Memorials/Celebrati	50	420
Prior Year Pledge Payments	99	1,797
Capital Campaign	50	0
RE Bulding-Lease	11,548	9,785
RE Building-Custodial	0	1,200
RE Building-Utilities	0	271
Endowment earnings	962	1,118
Endowment unrealized change	7,958	5,594
Total Revenue	<u>88,086</u>	<u>48,323</u>
Expenses		
Salaries, Taxes & Benefits		

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Salary and Wages	34,887	42,813
Intern Minister	1,250	1,250
Housing	3,317	3,317
Payroll Taxes	2,354	3,385
Employee Benefits-Health	3,014	2,928
Employee Benefits-Life/Disabil	326	267
Employee Benefits-Retirement	3,249	4,075
Workers Compensation	0	800
Total Salaries, Taxes & Benefits	<u>48,397</u>	<u>58,836</u>
General		
Insurance	5,576	5,771
Consultants/Contractors	7,328	850
Guest Musicians	630	0
Supplies	279	2,102
Equipment leases	510	280
Equipment repair & maintenanc	243	0
Phones & Computers	657	644
Professional development	1,370	224
Bank Fees	771	284
Other Expense	245	672
UUA Annual Program Dues	0	2,190
UUA Pacific Central Dist Dues	0	1,059
Total General	<u>17,609</u>	<u>14,076</u>
Facilities		
Building & grounds supplies	1,325	1,629
Building & grounds maintenanc	2,809	7,733
Electricity	34	38
Gas	572	492
Garbage	871	0
Water	1,768	1,516
Fire Monitoring System	0	921
Total Facilities	<u>7,378</u>	<u>12,331</u>
Program Expense		
Other Program Committee Exp	5,915	1,247
Donations to Non-Profit Orgs	2,904	1,242
Total Program Expense	<u>8,819</u>	<u>2,489</u>
Fundraising Expense		
Fundraising event expense	1,022	928
Capital Campaign	0	299
Total Fundraising Expense	<u>1,022</u>	<u>1,227</u>
SECA	716	716
Worker's Comp Insurance	0	(800)
Communications & Web Site	274	249
Management fees	1,032	1,152
Payroll Processing Fees	260	288

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Total Expenses	<u>85,507</u>	<u>90,564</u>
Excess or (Deficiency) of Revenue Over Expenses	<u><u>2,579</u></u>	<u><u>(42,241)</u></u>