

Unitarian Universalist Church of Berkeley  
Statement of Revenue and Expense  
Current Period: 7/1/2019 - 7/31/2019  
Year-to-Date: 7/1/2018 - 7/31/2018

	Current Year Year-to-Date	Prior Year Year-to-Date
<b>Revenue</b>		
Contributed Income		
Pledge Income	143,892	96,607
Char Trust in lieu of pledge	40	0
Plate collections	1,031	937
Good Neighbor collections	1,490	1,838
Other unpledged contributions	322	339
Endowment Transfer	3,875	0
Restricted Contrib.-Released	19,266	200
Total Contributed Income	<u>169,915</u>	<u>99,920</u>
Program Income		
Other Program Income	885	3
Total Program Income	<u>885</u>	<u>3</u>
Events		
Music Events	20	0
Total Events	<u>20</u>	<u>0</u>
Rental Income		
Community Use-Space Rental	7,986	5,552
Pre-school	9,250	5,258
Total Rental Income	<u>17,236</u>	<u>10,809</u>
Other Revenue		
Sales - Book Table	45	36
Sales - Snack Table	0	367
Scrip income	6	4
Other Revenue	2,246	1,379
Total Other Revenue	<u>2,296</u>	<u>1,785</u>
Investment Income		
Interest Income-general	8	1
Investment unrealized gain/los	0	6
Income from Trusts	142	140
Total Investment Income	<u>150</u>	<u>147</u>
Special Projects Donations	3,821	0
Prior Year Pledge Payments	5,558	4,774
RE Bulding-Lease	11,877	11,700
RE Building-Custodial	0	1,200
RE Building-Utilities	0	271
Endowment earnings	726	1,187
Endowment realized gain	(38,583)	0
Endowment unrealized change	20,640	24,483
Total Revenue	<u>194,542</u>	<u>156,278</u>
<b>Expenses</b>		
Salaries, Taxes & Benefits		
Salary and Wages	35,956	42,701
Housing	3,317	3,317

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Payroll Taxes	2,333	3,959
Employee Benefits-Health	6,520	4,449
Employee Benefits-Life/Disabil	267	533
Employee Benefits-Retirement	0	3,893
Workers Compensation	0	32
Total Salaries, Taxes & Benefits	<u>48,392</u>	<u>58,885</u>
General		
Accounting Services	10,646	0
Consultants/Contractors	5,183	925
Honoraria/Classes	0	250
Guest Musicians	1,015	0
Supplies	4,258	1,644
Small Equipment	0	567
Equipment leases	1,300	509
Equipment repair & maintenanc	604	611
Postage	0	8
Phones & Computers	668	2,257
Advertising and PR	92	88
Professional development	442	89
Staff & volunteer appreciation	0	302
Bank Fees	316	684
Other Expense	137	559
Total General	<u>24,661</u>	<u>8,494</u>
Facilities		
Building & grounds supplies	556	2,486
Building & grounds maintenanc	324	36
Brokers Fees	10,915	6,009
Electricity	38	35
Gas	743	596
Garbage	871	1,693
Fire Monitoring System	1,708	2,751
Total Facilities	<u>15,155</u>	<u>13,606</u>
Program Expense		
Other Program Committee Exp	1,783	588
Donations to Non-Profit Orgs	1,511	1,425
Total Program Expense	<u>3,294</u>	<u>2,013</u>
Fundraising Expense		
Capital Campaign	9,910	0
Total Fundraising Expense	<u>9,910</u>	<u>0</u>
SECA	716	811
Worker's Comp Insurance	2,044	(777)
Communications & Web Site	274	249
Management fees	1,134	1,285
Payroll Processing Fees	281	269
Kitchen Supplies	0	35

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Total Expenses	105,862	84,869
Excess or (Deficiency) of Revenue Over Expenses	<u>88,680</u>	<u>71,409</u>