

## Unitarian Church of Underwood Profit & Loss Budget Performance April 2017 through March 2018

	<u>Apr '17 - Mar 18</u>	<u>Annual Budget</u>	
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Collection Income</b>			
Monthly contributions	2,850.01		This is breakout the monthly ACH contribution since Jan 2018
Sunday Collections	38,217.01		
Collection Income - Other	440.00	42,470.00	
<b>Total Collection Income</b>	<u>41,507.02</u>	<u>42,470.00</u>	
Donations	455.00		memorials
<b>Total Income</b>	<u>41,962.02</u>	<u>42,470.00</u>	
<b>Expense</b>			
<b>General Admin</b>			
Advertising Publicity	453.00	150.00	
Bank Service Charges	40.00	20.00	
Insurance	1,397.00	1,500.00	
Janitorial Services	2,105.24	2,100.00	
cleaning & kitchen supplies	307.77	300.00	
Licenses and Permits	100.00	100.00	
<b>Office Expenses</b>			
Equipment	0.00	0.00	
Printing and Reproduction	351.83	0.00	
Postage and Delivery	128.80	0.00	
Office Expenses - Other	183.79	1,500.00	
<b>Total Office Expenses</b>	<u>664.42</u>	<u>1,500.00</u>	
Telephone & Internet	932.66	440.00	increase from adding internet
<b>Utilities</b>			
Gas and Electric			
Unit 300 Electric	241.95		from Dec 2017
Gas and Electric - Other	2,265.56	2,500.00	
<b>Total Gas and Electric</b>	<u>2,507.51</u>	<u>2,500.00</u>	
Water			
Water 300	353.31		from Oct 2017
Water - Other	877.30	880.00	
<b>Total Water</b>	<u>1,230.61</u>	<u>880.00</u>	
<b>Total Utilities</b>	<u>3,738.12</u>	<u>3,380.00</u>	
<b>Total General Admin</b>	<u>9,738.21</u>	<u>9,490.00</u>	
<b>Admin Support</b>			
Church Coordinator	13,752.00	13,755.00	
UCU Foundation Expense	0.00	50.00	
<b>Membership in UUA</b>			
UUA Annual	3,900.00	0.00	
MidAmerica Region UUA	1,625.00	0.00	
Membership in UUA - Other	0.00	5,225.00	
<b>Total Membership in UUA</b>	<u>5,525.00</u>	<u>5,225.00</u>	
Membership	189.95	400.00	
<b>Workshop Expenses</b>	1,816.37	750.00	offset by donation and registraions (in other expenses) also include attendance of members at workshop/conferences

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Communications	76.03	350.00	
Technology Committee	440.37	400.00	
<b>Total Admin Support</b>	<b>21,799.72</b>	<b>20,930.00</b>	
<b>Outreach</b>			
Community Outreach	0.00	450.00	
Green Sanctuary	0.00	100.00	
Outreach - Other	128.00		
<b>Total Outreach</b>	<b>128.00</b>	<b>550.00</b>	
<b>Facilities</b>			
Grounds Maintenance	92.00		
Building Repairs	540.00		
Equipment Repairs	2,967.38		repairs to lift
Piano Expense	100.00		
Safety Committee	60.30	1,450.00	
Special building projects	206.42		
Facilities - Other	0.00	1,250.00	
<b>Total Facilities</b>	<b>3,966.10</b>	<b>2,700.00</b>	
Professional Fees	357.00		Accountant--tax returns SS
<b>Program costs</b>			
<b>Celebrants</b>			
Celebrant training & Materials	100.00		
Celebrants - Other	0.00	200.00	
<b>Total Celebrants</b>	<b>100.00</b>	<b>200.00</b>	
Childcare	350.00	1,200.00	
RE	300.34	200.00	
<b>Speaker</b>			
Speaker fees	5,175.00		
speaker travel	1,454.50		
Speaker - Other	0.00	6,500.00	
<b>Total Speaker</b>	<b>6,629.50</b>	<b>6,500.00</b>	
Stewardship	107.61	50.00	
U Groups	0.00	250.00	
<b>Sunday Service Coord (Worship)</b>			
Music expense	50.00		
Sunday Service Coord (Worship) - Other	0.00	400.00	
<b>Total Sunday Service Coord (Worship)</b>	<b>50.00</b>	<b>400.00</b>	
<b>Total Program costs</b>	<b>7,537.45</b>	<b>8,800.00</b>	
<b>Total Expense</b>	<b>43,526.48</b>	<b>42,470.00</b>	
<b>Net Ordinary Income</b>	<b>-1,564.46</b>	<b>0.00</b>	

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	Apr '17 - Mar 18	Annual Budget	
<b>Other Income/Expense</b>			
<b>Other Income</b>			
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Workshop Income	1,045.00		This offsets the income above
<b>Total Other Income</b>	1,045.00		
<b>Special Fundraisers</b>			
<b>Chili dinner</b>			
Donation from Chili Dinner	534.74		
Chili Dinner Expense	-584.74		
<b>Total Chili dinner</b>	-50.00		
<b>Special collections</b>			
<b>Feeding BackPack Fundraiser-inc</b>			
Feed BackPack -exp	-500.00		
Feeding BackPack Fundraiser-inc - Other	500.00		
<b>Total Feeding BackPack Fundraiser-inc</b>	0.00		
Special Collection Expense	-24.00		
School forShan Refugees	150.00		
Special collections - Other	242.46		
<b>Total Special collections</b>	368.46		
Special Fundraisers - Other	-183.00		
<b>Total Special Fundraisers</b>	135.46		
<b>UCU Foundation Donations</b>	3,634.67		
<b>Investment Income</b>			
Empowerment Grant	-10,000.00	-10,000.00	
Investment Income - Other	35,108.80	1,300.00	(only increase in value--we have not taken money out of our investment accounts)
<b>Total Investment Income</b>	25,108.80	-8,700.00	

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Sverdrup Suites Income & Exp		
<b>Rent Income- Sverdrup Suites</b>	29,710.00	33,600.00
Mortgage Interest Exp- S Suites	-6,352.87	-7,500.00
SS Money Market interest Inc	6.54	
Sverdrup Suites Expenses		
Property Taxes- S Suites		
Waste Mgmt Assessment- S Suites	0.00	0.00
Property Taxes- S Suites - Other	-2,595.03	-2,500.00
<b>Total Property Taxes- S Suites</b>	<u>-2,595.03</u>	<u>-2,500.00</u>
Insurance- S Suites	-2,171.00	-2,300.00
Income Tax- S Suites	-730.00	
Utilities--S Suites		
Electric-S Suites	-23.76	-2,640.00
Garbage- S Suites	-842.88	-600.00
Water & Sewer- S Suites	-3,507.29	-750.00
<b>Total Utilities--S Suites</b>	<u>-4,373.93</u>	<u>-3,990.00</u>
Contract Services- S Suites		
Property Mgr--S Suites	-496.00	0.00
Janitor-S Suites	0.00	0.00
Lawn Care-- S Suites	-325.00	
Snow Removal-- S Suites	-540.00	0.00
Contract Services- S Suites - Other	0.00	-1,750.00
<b>Total Contract Services- S Suites</b>	<u>-1,361.00</u>	<u>-1,750.00</u>
Repair&Maint-(tool & Suppl SSui	-716.71	-1,000.00
Admin/Supplies--S Suites		
Office supplies--S Suites	-51.48	0.00
Cleaning supplies	0.00	0.00
<b>Total Admin/Supplies--S Suites</b>	<u>-51.48</u>	<u>0.00</u>
<b>Total Sverdrup Suites Expenses</b>	<u>-11,999.15</u>	<u>-11,540.00</u>
<b>Total Sverdrup Suites Income &amp; Exp</b>	<u>11,364.52</u>	<u>14,560.00</u>
<b>Total Other Income</b>	41,288.45	5,860.00
<b>Other Expense</b>		
Other Expenses		
Capital Improvement Projects	3,775.00	7,375.00
<b>Total Other Expenses</b>	<u>3,775.00</u>	<u>7,375.00</u>
<b>Total Other Expense</b>	<u>3,775.00</u>	<u>7,375.00</u>
<b>Net Other Income</b>	37,513.45	-1,515.00
<b>Net Income</b>	<u><u>35,948.99</u></u>	<u><u>-1,515.00</u></u>