

	<u>Jul - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Comments</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000 - Operating Income</b>					
<b>4100 - Pledge Giving</b>					
<b>4110 - Pledge Income Current FY</b>					
4110-01 - Pledge Giving FY 15-16	0.00	0.00	0.00	0.0%	
4110-03 - Pledge Giving FY 16-17	0.00	0.00	0.00	0.0%	
4110-04 - Pledge Giving FY 17/18	0.00	0.00	0.00	0.0%	
4110-05 - Pledge Giving FY 18-19	1,341.67	12,000.00	-10,658.33	11.18%	
4110 - Pledge Income Current FY - Other	285,715.58	310,000.00	-24,284.42	92.17%	
<b>Total 4110 - Pledge Income Current FY</b>	<u>287,057.25</u>	<u>322,000.00</u>	<u>-34,942.75</u>	<u>89.15%</u>	
<b>Total 4100 - Pledge Giving</b>	287,057.25	322,000.00	-34,942.75	89.15%	pls note we have a stock donation recd in Dec for about 5500 not yet posted
<b>4199 - Donor Advised Fund Don. (Pldge)</b>					
4199-02 - Donor Adv Fund 2017-2018	0.00	0.00	0.00	0.0%	
4199-03 - Donor Adv Fund 2018-2019	200.00	14,000.00	-13,800.00	1.43%	
4199-04 - Donor Adv Fund 2019-2020	18,950.00	7,500.00	11,450.00	252.67%	
4199 - Donor Advised Fund Don. (Pldge) - Other	7,450.00	0.00	7,450.00	100.0%	
<b>Total 4199 - Donor Advised Fund Don. (Pldge)</b>	26,600.00	21,500.00	5,100.00	123.72%	DAFS plus pledges is 319,657, total budget is 343,500 so percent against budget is 93%
<b>4200 - Investment Income Operating</b>					
<b>4210 - Investment/Interest Income</b>					
4210-01 - Dividend Income operating	877.34	0.00	877.34	100.0%	
4210-02 - Interest Income operating	571.08	0.00	571.08	100.0%	
4210 - Investment/Interest Income - Other	0.00	750.00	-750.00	0.0%	
<b>Total 4210 - Investment/Interest Income</b>	<u>1,448.42</u>	<u>750.00</u>	<u>698.42</u>	<u>193.12%</u>	
4215 - Heritage Fund trfrs to oper acc	0.00	0.00	0.00	0.0%	
<b>Total 4200 - Investment Income Operating</b>	<u>1,448.42</u>	<u>750.00</u>	<u>698.42</u>	<u>193.12%</u>	
<b>4300 - Rental Income</b>					

4300-01 · Use of Building	7,758.50	10,600.00	-2,841.50	73.19%	will audit rentals to check payments to make sure they are current in January
4300-02 · EEC Income	56,812.00	56,812.00	0.00	100.0%	
4300-05 · Custodial Fees	500.00	900.00	-400.00	55.56%	
<b>Total 4300 · Rental Income</b>	<b>65,070.50</b>	<b>68,312.00</b>	<b>-3,241.50</b>	<b>95.26%</b>	
<b>4400 · Church Income</b>					
4420 · Plate offering undesignated	6,442.41	5,280.00	1,162.41	122.02%	
4421 · Budget special Offerings					
4421-01 · ILYA	0.00	0.00	0.00	0.0%	
4421-02 · Emmanuel Dining Room	2,115.72	1,400.00	715.72	151.12%	yay!
4421-03 · Grant for Growth collection	0.00	2,000.00	-2,000.00	0.0%	
4421-04 · Lutheran Community Services	453.12	500.00	-46.88	90.62%	
4421-05 · UUSC - special collections only	0.00	0.00	0.00	0.0%	
<b>Total 4421 · Budget special Offerings</b>	<b>2,568.84</b>	<b>3,900.00</b>	<b>-1,331.16</b>	<b>65.87%</b>	passthrough
<b>4430 · Special Events - Fund-raising</b>					
4430-01 · Auction	0.00	9,700.00	-9,700.00	0.0%	In April
4430-02 · Fall fundraising event	0.00	0.00	0.00	0.0%	
<b>Total 4430 · Special Events - Fund-raising</b>	<b>0.00</b>	<b>9,700.00</b>	<b>-9,700.00</b>	<b>0.0%</b>	
<b>4450 · Program Fees</b>					
4450-04 · Open Heart Sangha donations	641.00	400.00	241.00	160.25%	
<b>Total 4450 · Program Fees</b>	<b>641.00</b>	<b>400.00</b>	<b>241.00</b>	<b>160.25%</b>	passthrough
<b>4451 · CYRE fees and income</b>					
4451-01 · Owl Fees	0.00	0.00	0.00	0.0%	
4451-03 · General CYRE fees and income	1,577.39	0.00	1,577.39	100.0%	
4451 · CYRE fees and income - Other	175.00	200.00	-25.00	87.5%	
<b>Total 4451 · CYRE fees and income</b>	<b>1,752.39</b>	<b>200.00</b>	<b>1,552.39</b>	<b>876.2%</b>	passthrough
<b>4475 · Pass through</b>					
4475-03 · Party passthrough	0.00				
4475-08 · RF gift Planned Parenthood	0.00				
4475 · Pass through - Other	126.94				
<b>Total 4475 · Pass through</b>	<b>126.94</b>				
<b>Total 4400 · Church Income</b>	<b>11,531.58</b>	<b>19,480.00</b>	<b>-7,948.42</b>	<b>59.2%</b>	
<b>4480 · Non-pledged Income Category</b>					

4480-01 · Non-pledged Income	4,359.55	5,900.00	-1,540.45	73.89%	
4480-04 · memorial donations undesignated	25.00	999.98	-974.98	2.5%	
4480-05 · Bequests undesignated	0.00	0.00	0.00	0.0%	
4480-06 · Amazon Smile Deposits	81.54	100.00	-18.46	81.54%	
<b>Total 4480 · Non-pledged Income Category</b>	<b>4,466.09</b>	<b>6,999.98</b>	<b>-2,533.89</b>	<b>63.8%</b>	
<b>4490 · Designated Donat/Group recpts</b>					
4490-01 · Counterpoint	13,360.00	10,000.00	3,360.00	133.6%	
4490-02 · ILYA Holiday	2,143.00	1,000.00	1,143.00	214.3%	
4490-03 · ILYA Backpack	0.00	0.00	0.00	0.0%	
4490-04 · ILYA general (not sp coll)					
4490-44 · ILYA Loan repayments	1,008.00	0.00	1,008.00	100.0%	
4490-04 · ILYA general (not sp coll) - Other	1,155.00				
<b>Total 4490-04 · ILYA general (not sp coll)</b>	<b>2,163.00</b>	<b>0.00</b>	<b>2,163.00</b>	<b>100.0%</b>	
4490-05 · Flower Donations	430.00	500.00	-70.00	86.0%	
4490-06 · Em Din Room (not sp. coll)	320.00	200.00	120.00	160.0%	
4490-07 · House Pin Sales	635.00	400.00	235.00	158.75%	
<b>Total 4490 · Designated Donat/Group recpts</b>	<b>19,051.00</b>	<b>12,100.00</b>	<b>6,951.00</b>	<b>157.45%</b>	passthrough
<b>4491 · Plate Offering special collecti</b>					
4491-05 · UUH Outreach Client Assist Fund	657.36	786.00	-128.64	83.63%	
4491-07 · YWCA	532.10	0.00	532.10	100.0%	
4491-36 · Murray Grove Assoc.	0.00	0.00	0.00	0.0%	
4491-50 · Coalition Dsmt New Jim Crow	610.00	785.00	-175.00	77.71%	
4491-60 · Planned Parenthood of DE	0.00	0.00	0.00	0.0%	
4491-61 · Delaware Nature Society	908.00	785.00	123.00	115.67%	
4491-62 · Network DE Safe Communities	532.11				
4491-63 · IMAC	1,725.33				
4491 · Plate Offering special collecti - Other	0.00	789.00	-789.00	0.0%	
<b>Total 4491 · Plate Offering special collecti</b>	<b>4,964.90</b>	<b>3,145.00</b>	<b>1,819.90</b>	<b>157.87%</b>	passthrough
4550 · Coffee Hour Income	2,725.00	2,150.00	575.00	126.74%	
4600 · Miscellaneous Revenues	0.00				
<b>Total 4000 · Operating Income</b>	<b>422,914.74</b>	<b>456,436.98</b>	<b>-33,522.24</b>	<b>92.66%</b>	
<b>6300 · Capital Campaign Income</b>					
6300-01 · Capital Campaign Donations					
6300-11 · Capital Improve Camp 18-19-20	17,660.00				

Total 6300-01 · Capital Campaign Donations	17,660.00				
6300-02 · Capital Campaign Interest/Divid					
6300-22 · Frst State Commun Bond 500K int	500.00				
6300-02 · Capital Campaign Interest/Divid - Other	4,066.42	0.00	4,066.42	100.0%	
Total 6300-02 · Capital Campaign Interest/Divid	4,566.42	0.00	4,566.42	100.0%	
6300-06 · Cap Campaign investment gains	-2.72	0.00	-2.72	100.0%	
Total 6300 · Capital Campaign Income	22,223.70	0.00	22,223.70	100.0%	
6400 · Heritage UUCEF endowment income					
6400-01 · Heritage Donations	100.00				
6400-02 · Heritage fund interst/dividend	-9,213.13	0.00	-9,213.13	100.0%	
Total 6400 · Heritage UUCEF endowment income	-9,113.13	0.00	-9,113.13	100.0%	
Total Income	436,025.31	456,436.98	-20,411.67	95.53%	
Gross Profit	436,025.31	456,436.98	-20,411.67	95.53%	
Expense					
4001 · Reconciliation Discrepancies	-144.79	0.00	-144.79	100.0%	voided check from prev FY ILYA
7100 · Operating Expenses					
7101 · Salaries & related expenses					
7102 · Administrative & Bookkeeping					
7102-06 · General Admin position option	0.00	4,400.00	-4,400.00	0.0%	
Total 7102 · Administrative & Bookkeeping	0.00	4,400.00	-4,400.00	0.0%	Wont be using
7103 · DRE					
7103-04 · Williamson, Catherine	22,113.58	22,131.84	-18.26	99.92%	
Total 7103 · DRE	22,113.58	22,131.84	-18.26	99.92%	
7105 · Business Manager					
7105-03 · Van Renssen, Marina	32,739.92	32,766.80	-26.88	99.92%	
Total 7105 · Business Manager	32,739.92	32,766.80	-26.88	99.92%	
7106 · Senior Minister					
7106-03 · Finkelstein, Roberta	7,038.57	6,916.67	121.90	101.76%	
7106-04 · Wat, Pamela	11,124.99	34,583.35	-23,458.36	32.17%	
Total 7106 · Senior Minister	18,163.56	41,500.02	-23,336.46	43.77%	housing split different
7110 · Building Coordinator PT					
7110-04 · Congo, Ernie	15,952.04	15,275.54	676.50	104.43%	
Total 7110 · Building Coordinator PT	15,952.04	15,275.54	676.50	104.43%	includes strategic planning extra hours

<b>7111 - Music Director</b>				
7111-01 - Ward, Scott	23,582.37	23,601.84	-19.47	99.92%
<b>Total 7111 - Music Director</b>	<b>23,582.37</b>	<b>23,601.84</b>	<b>-19.47</b>	<b>99.92%</b>
<b>7112 - Congregational Administrator</b>				
7112-05 - McCullin, Christine	18,289.57	17,808.72	480.85	102.7%
<b>Total 7112 - Congregational Administrator</b>	<b>18,289.57</b>	<b>17,808.72</b>	<b>480.85</b>	<b>102.7%</b>
<b>7113 - Childcare employees</b>				
7113-10 - Ruoff, Grace	0.00	0.00	0.00	0.0%
7113-12 - Donovan, Elizabeth	211.74	686.00	-474.26	30.87%
7113-13 - Ruggiero, Natalie	745.02	685.00	60.02	108.76%
7113-14 - Samantha Wulkewicz	293.91			
7113 - Childcare employees - Other	0.00	0.00	0.00	0.0%
<b>Total 7113 - Childcare employees</b>	<b>1,250.67</b>	<b>1,371.00</b>	<b>-120.33</b>	<b>91.22%</b>
<b>7114 - childcare coordinator etc</b>				
7114-01 - Julia Davidson childcare coord	92.25	808.04	-715.79	11.42%
7114-02 - Amy Gunderson Sabb. DRE	0.00	0.00	0.00	0.0%
7114 - childcare coordinator etc - Other	0.00	0.00	0.00	0.0%
<b>Total 7114 - childcare coordinator etc</b>	<b>92.25</b>	<b>808.04</b>	<b>-715.79</b>	<b>11.42%</b>
<b>7116 - Weekend &amp; Substitute Custodian</b>				
7116-02 - Konate, Mohamed	2,666.40	0.00	2,666.40	100.0%
7116 - Weekend & Substitute Custodian - Other	0.00	3,300.00	-3,300.00	0.0%
<b>Total 7116 - Weekend &amp; Substitute Custodian</b>	<b>2,666.40</b>	<b>3,300.00</b>	<b>-633.60</b>	<b>80.8%</b>
<b>7117 - Evening Custodian</b>				
7117-11 - Cannon, Harold	0.00	0.00	0.00	0.0%
7117-12 - Thomas, Tariq	1,084.00	8,900.00	-7,816.00	12.18%
7117-13 - Williams, Cecil	3,342.50			
7117-14 - Laws, Lenell	2,919.00	0.00	2,919.00	100.0%
<b>Total 7117 - Evening Custodian</b>	<b>7,345.50</b>	<b>8,900.00</b>	<b>-1,554.50</b>	<b>82.53%</b>
<b>7119 - Custodial Fee Expense</b>				
7119-02 - Custodial Fees church programs	1,150.00			
7119 - Custodial Fee Expense - Other	0.00	900.00	-900.00	0.0%

includes extra hours over summer to help  
MV while she searched for new custodian

<b>Total 7119 - Custodial Fee Expense</b>	1,150.00	900.00	250.00	127.78%	some is passthrough of fees from renters
<b>7120 - Independent Contractors</b>					
<b>7120-01 - Musical</b>					
7120-11 - Choir Accompanist	0.00	200.00	-200.00	0.0%	
7120-12 - Musician Substitutes	550.00	400.00	150.00	137.5%	
<b>Total 7120-01 - Musical</b>	550.00	600.00	-50.00	91.67%	
7120-02 - Payroll Fees	2,374.20	2,302.00	72.20	103.14%	
7120-03 - Custodial	287.00	900.00	-613.00	31.89%	
<b>7120-05 - Childcare</b>					
7120-14 - Childcare Sun. and all church	763.32	0.00	763.32	100.0%	
7120-15 - All Church Child Care	0.00	0.00	0.00	0.0%	
7120-16 - CYRE Contract Teacher	90.00				
7120-05 - Childcare - Other	0.00	322.50	-322.50	0.0%	
<b>Total 7120-05 - Childcare</b>	853.32	322.50	530.82	264.6%	offset by coordinator and ee savings
7120-08 - Publications Contractor	0.00	0.00	0.00	0.0%	
<b>Total 7120 - Independent Contractors</b>	4,064.52	4,124.50	-59.98	98.55%	
7139 - Emeritus Doss-Pension Allow	0.00	0.00	0.00	0.0%	
<b>7140 - Housing</b>					
7140-02 - Lead Minister	24,999.99	0.00	24,999.99	100.0%	
<b>Total 7140 - Housing</b>	24,999.99	0.00	24,999.99	100.0%	
<b>7200 - Benefits &amp; Taxes</b>					
<b>7201 - Lay Staff RETIREMNTplan contrib</b>					
7201-05 - Scott Ward RETIREMNT	1,242.18	0.00	1,242.18	100.0%	
7201-06 - Catherine Williamson RETIREMNT	1,168.86	0.00	1,168.86	100.0%	
7201-07 - Marina VanRenssen RETIRE	1,754.28	0.00	1,754.28	100.0%	
7201-15 - Harold Cannon PENSION	0.00	0.00	0.00	0.0%	
7201-17 - Marina VanRenssen Retire MATCH	1,200.00				
7201-20 - Noah Ernie Congo RETIREMNT	873.16	0.00	873.16	100.0%	
7201-21 - Chrissy McCullin RETIREMNT	1,000.24				
7201 - Lay Staff RETIREMNTplan contrib - Other	0.00	12,466.48	-12,466.48	0.0%	
<b>Total 7201 - Lay Staff RETIREMNTplan contrib</b>	7,238.72	12,466.48	-5,227.76	58.07%	only one employee takes advantage of matching
<b>7203 - Minister Retirem Plan Contribut</b>					

7203-04 · Roberta Finkelstein RETIREMENT	794.70	691.67	103.03	114.9%
7203-05 · Pamela Wat RETIREMENT 5%	1,729.16	3,458.35	-1,729.19	50.0%
7203-06 · Pam Wat RET. PLAN MatchUP TO 5%	1,037.49			
<b>Total 7203 · Minister Retirem Plan Contribut</b>	<b>3,561.35</b>	<b>4,150.02</b>	<b>-588.67</b>	<b>85.82%</b>
<b>7210 · Employer Paid HEALTH Insurance</b>				
7210-02 · Marina VanRenssen HEALTH	0.00	0.00	0.00	0.0%
7210-06 · Doss HEALTH	0.00	0.00	0.00	0.0%
7210-13 · Scott Ward HEALTH	2,997.06	3,345.94	-348.88	89.57%
7210-20 · Roberta Finkelstein HEALTH	260.38	260.38	0.00	100.0%
7210-21 · Pamela Wat HEALTH	3,187.25	4,199.80	-1,012.55	75.89%
7210 · Employer Paid HEALTH Insurance - Other	0.00	10,842.71	-10,842.71	0.0% contingency is not being used in FY 19/20
<b>Total 7210 · Employer Paid HEALTH Insurance</b>	<b>6,444.69</b>	<b>18,648.83</b>	<b>-12,204.14</b>	<b>34.56%</b>
<b>7211 · Employer paid LIFE insurance</b>				
7211-02 · Marina VanRenssen LIFE	263.00	267.36	-4.36	98.37%
7211-03 · Catherine Williamson LIFE	179.72	180.60	-0.88	99.51%
7211-06 · Scott Ward LIFE	191.66	192.60	-0.94	99.51%
7211-13 · Pamela Wat LIFE	241.76	338.64	-96.88	71.39%
<b>Total 7211 · Employer paid LIFE insurance</b>	<b>876.14</b>	<b>979.20</b>	<b>-103.06</b>	<b>89.48%</b>
<b>7212 · Employer Pd DISABILITY Insura</b>				
7212-05 · Roberta Finkelstein DISABILITY	517.98	96.32	421.66	537.77%
7212-06 · Marina VanRenssen DISABILITY	0.00	393.22	-393.22	0.0%
7212-07 · Pamela Wat DISABILITY	332.00	415.00	-83.00	80.0%
<b>Total 7212 · Employer Pd DISABILITY Insura</b>	<b>849.98</b>	<b>904.54</b>	<b>-54.56</b>	<b>93.97%</b>
<b>7222 · Employer FICA</b>	<b>9,479.85</b>	<b>9,747.26</b>	<b>-267.41</b>	<b>97.26%</b>
<b>7223 · SECA- Cash in Lieu FICA</b>				
7223-01 · SECA - \$ in lieu FICA - Min	3,301.95	3,175.02	126.93	104.0%
<b>Total 7223 · SECA- Cash in Lieu FICA</b>	<b>3,301.95</b>	<b>3,175.02</b>	<b>126.93</b>	<b>104.0%</b>
<b>7224 · Worker's Comp Insurance</b>	<b>1,596.00</b>	<b>1,899.98</b>	<b>-303.98</b>	<b>84.0%</b>
<b>7200 · Benefits &amp; Taxes - Other</b>	<b>12.59</b>			
<b>Total 7200 · Benefits &amp; Taxes</b>	<b>33,361.27</b>	<b>51,971.33</b>	<b>-18,610.06</b>	<b>64.19%</b>
<b>7270 · Prof Expenses</b>				
7270-01 · Senior Minister Prof Expenses	3,854.54	8,300.00	-4,445.46	46.44%
7270-04 · Director of RE Prof Exp	1,602.71	2,000.00	-397.29	80.14%

7270-05 · Hon. Min of Music Prof Exp	1,648.35	2,000.00	-351.65	82.42%	
7270-06 · Business Manager Prof Exp	60.29	100.00	-39.71	60.29%	
7270-07 · Office Prof Exp Pool	0.00	100.00	-100.00	0.0%	
7270-08 · Supervisor Bldg and Grounds	249.00	100.00	149.00	249.0%	
7270-10 · Congreg Administrator Prof Exp	0.00	100.00	-100.00	0.0%	
<b>Total 7270 · Prof Expenses</b>	<b>7,414.89</b>	<b>12,700.00</b>	<b>-5,285.11</b>	<b>58.39%</b>	
7101 · Salaries & related expenses - Other	0.00	0.00	0.00	0.0%	
<b>Total 7101 · Salaries &amp; related expenses</b>	<b>213,186.53</b>	<b>241,559.63</b>	<b>-28,373.10</b>	<b>88.25%</b>	50.4% of income YTD
<b>7400 · Office Expense</b>					
7401 · Printing & copying	768.74	722.00	46.74	106.47%	includes special print job from summer
7405 · Office Supplies	608.43	663.00	-54.57	91.77%	
7407 · Office Furniture	641.99	500.00	141.99	128.4%	
7410 · Telephone and internet exp	2,291.43	2,499.98	-208.55	91.66%	
7415 · Postage, shipping, delivery	787.10	2,488.87	-1,701.77	31.63%	
7420 · Paper & Envelopes	531.58	1,000.00	-468.42	53.16%	
7421 · Office equipment purchases	84.09	500.00	-415.91	16.82%	
<b>7425 · Equipment Lease/Purch/repair</b>					
7425-01 · Canon Lease and supply contract	1,034.16	1,250.02	-215.86	82.73%	
7425-02 · Equipment Service and repair	0.00	500.00	-500.00	0.0%	
<b>Total 7425 · Equipment Lease/Purch/repair</b>	<b>1,034.16</b>	<b>1,750.02</b>	<b>-715.86</b>	<b>59.09%</b>	
<b>7430 · Computer Expenses</b>					
7430-01 · Computer Equipment Expense	889.99	0.00	889.99	100.0%	
7430-02 · Computer Labor Expense	2,279.00	2,250.00	29.00	101.29%	
7430-04 · Software	179.90	500.00	-320.10	35.98%	
7430 · Computer Expenses - Other	0.00	0.00	0.00	0.0%	
<b>Total 7430 · Computer Expenses</b>	<b>3,348.89</b>	<b>2,750.00</b>	<b>598.89</b>	<b>121.78%</b>	
7431 · Staff and volunteer appreciat	194.46	250.87	-56.41	77.51%	
<b>Total 7400 · Office Expense</b>	<b>10,290.87</b>	<b>13,124.74</b>	<b>-2,833.87</b>	<b>78.41%</b>	
<b>7600 · Financial Mgmt. Expenses</b>					
7601 · Bank fees	376.69	250.04	126.65	150.65%	
7605 · Audit Expense Accrual	0.00	0.00	0.00	0.0%	
<b>7610 · Fund-raising expense- sp events</b>					
7610-01 · Auction	0.00	0.00	0.00	0.0%	



7610-02 · Fall fundraising event	0.00	0.00	0.00	0.0%
7610 · Fund-raising expense- sp events - Other	0.00	2,100.00	-2,100.00	0.0%
<b>Total 7610 · Fund-raising expense- sp events</b>	<b>0.00</b>	<b>2,100.00</b>	<b>-2,100.00</b>	<b>0.0%</b>
7620 · Operating Campaign expense	0.00	0.00	0.00	0.0%
7630 · Commission	0.00	750.00	-750.00	0.0%
<b>7631 · Electronic Payments</b>				
7631-01 · Vanco web hosting fee	150.00	0.00	150.00	100.0%
7631-02 · credit card fees	1,282.22	0.00	1,282.22	100.0%
7631 · Electronic Payments - Other	0.00	1,500.00	-1,500.00	0.0%
<b>Total 7631 · Electronic Payments</b>	<b>1,432.22</b>	<b>1,500.00</b>	<b>-67.78</b>	<b>95.48%</b>
7600 · Financial Mgmt. Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total 7600 · Financial Mgmt. Expenses</b>	<b>1,808.91</b>	<b>4,600.04</b>	<b>-2,791.13</b>	<b>39.32%</b>
<b>7800 · Facility Operations Expense</b>				
<b>7805 · Maintenance and Repairs</b>				
7805-01 · Maint. & Repairs- general	8,354.55	0.00	8,354.55	100.0%
7805-02 · Maint. & Repairs- Heat & A	5,466.79	0.00	5,466.79	100.0%
7805-03 · Maint. & Repairs - Lights	332.20	0.00	332.20	100.0%
7805-04 · Maint. & Repairs -Plumbing	457.68	0.00	457.68	100.0%
7805-05 · Maint. & Repair - Elevator	1,189.80	0.00	1,189.80	100.0%
7805-06 · Maint. & Repairs - Roofs	585.71	0.00	585.71	100.0%
7805-07 · Maint. & Repairs - Electrical	250.00	0.00	250.00	100.0%
7805 · Maintenance and Repairs - Other	0.00	12,200.00	-12,200.00	0.0%
<b>Total 7805 · Maintenance and Repairs</b>	<b>16,636.73</b>	<b>12,200.00</b>	<b>4,436.73</b>	<b>136.37%</b>
<b>7830 · Utilities</b>				
7831 · Gas	681.77	4,000.00	-3,318.23	17.04%
7832 · Electric	8,739.87	7,978.00	761.87	109.55%
7833 · Water	5,142.21	5,307.00	-164.79	96.9%
7834 · Sewer	771.50	900.00	-128.50	85.72%
7835 · Trash/recycle removal	1,380.16	1,287.52	92.64	107.2%

over budget due to many projects in pipeline and emergent issues

we still do not have a working gas meter that issues actual readings to Delmarva despite multi year attempts to have the issue resolved. This is likely well below actual use for winter months

<b>Total 7830 - Utilities</b>	16,715.51	19,472.52	-2,757.01	85.84%
<b>7840 - Exterminators</b>	444.00	500.02	-56.02	88.8%
<b>7841 - Cleaning Contractor</b>	4,875.00	6,180.00	-1,305.00	78.88%
<b>7850 - Grounds Care</b>				
7850-01 - lawn care	3,640.00	0.00	3,640.00	100.0%
7850-02 - Snow removal	272.16	0.00	272.16	100.0%
7850-03 - landscaping and bed care	3,117.49	0.00	3,117.49	100.0%
7850 - Grounds Care - Other	0.00	8,600.00	-8,600.00	0.0%
<b>Total 7850 - Grounds Care</b>	<u>7,029.65</u>	<u>8,600.00</u>	<u>-1,570.35</u>	<u>81.74%</u>
<b>7855 - Building Safety</b>				
7855-01 - Fire Safety Equipment	220.50	518.02	-297.52	42.57%
7855-02 - Fire Alarm System and Monitor	721.40	1,467.00	-745.60	49.18%
7855-03 - security cameras	1,679.00	655.64	1,023.36	256.09%
7855-04 - Misc Safety Expensees	25.98	500.00	-474.02	5.2%
7855-05 - Safety Training	0.00	150.00	-150.00	0.0%
<b>Total 7855 - Building Safety</b>	<u>2,646.88</u>	<u>3,290.66</u>	<u>-643.78</u>	<u>80.44%</u>
<b>7860 - Cleaning/Paper/Plastic Supplies</b>	1,461.65	1,030.04	431.61	141.9%
<b>7865 - Property Liability Insurance</b>	11,466.00	10,200.00	1,266.00	112.41%
<b>7866 - Building and Grounds Committee</b>	0.00	100.00	-100.00	0.0%
<b>7871 - Rental Loss Contingency EEC res</b>	0.00	0.00	0.00	0.0%
<b>7872 - Maintenance and Cap Resv transf</b>	0.00	0.00	0.00	0.0%
<b>7873 - Cap Campaign Boiler repayment</b>	0.00	0.00	0.00	0.0%
<b>Total 7800 - Facility Operations Expense</b>	<u>61,275.42</u>	<u>61,573.24</u>	<u>-297.82</u>	<u>99.52%</u>
<b>8200 - Children's RE</b>				
8205 - CYRE Supplies	1,413.89	0.00	1,413.89	100.0%
8210 - CYRE Equipment	1,765.11	0.00	1,765.11	100.0%
8215 - CYRE Curriculum & Library	398.37	0.00	398.37	100.0%
8220 - CYRE Teacher Training	0.00	0.00	0.00	0.0%
8230 - CYRE Teacher Apprec. /Picnic	0.00	0.00	0.00	0.0%
8235 - CYRE Other	279.73	0.00	279.73	100.0%
8245 - CYRE Snacks & supplies	1,145.50	0.00	1,145.50	100.0%
8250 - CYRE Youth Group	802.51	0.00	802.51	100.0%
8251 - CYRE Social Justice	164.60			

warm winter and no snow events as of  
12/31

8200 · Children's RE - Other	-235.00	5,100.00	-5,335.00	-4.61%
<b>Total 8200 · Children's RE</b>	<b>5,734.71</b>	<b>5,100.00</b>	<b>634.71</b>	<b>112.45%</b>
<b>8300 · CYRE passthroughs</b>				
8301 · CYRE C of A tfr to Reserve Fund	0.00	0.00	0.00	0.0%
8303 · CYRE other passthrough	1,079.39	0.00	1,079.39	100.0%
8300 · CYRE passthroughs - Other	0.00	98.00	-98.00	0.0%
<b>Total 8300 · CYRE passthroughs</b>	<b>1,079.39</b>	<b>98.00</b>	<b>981.39</b>	<b>1,101.42%</b>
<b>8400 · Music Expenses</b>				
8450 · General	332.03	0.00	332.03	100.0%
8452 · Organ/Piano Tuning & Repair	0.00	0.00	0.00	0.0%
8455 · Choir Refreshments	0.00	0.00	0.00	0.0%
8400 · Music Expenses - Other	0.00	2,250.00	-2,250.00	0.0%
<b>Total 8400 · Music Expenses</b>	<b>332.03</b>	<b>2,250.00</b>	<b>-1,917.97</b>	<b>14.76%</b>
<b>8500 · Programs</b>				
<b>8501 · Adult Enrichment Program</b>				
8501-06 · Adult Enrichment and ARE	26.18	0.00	26.18	100.0%
8501-07 · Soul Matters Small Groups	80.00	0.00	80.00	100.0%
8501 · Adult Enrichment Program - Other	46.67	0.00	46.67	100.0%
<b>Total 8501 · Adult Enrichment Program</b>	<b>152.85</b>	<b>0.00</b>	<b>152.85</b>	<b>100.0%</b>
<b>8503 · Pastoral Care (caring friends)</b>				
8503-01 · Pastoral Care Expense	0.00	500.00	-500.00	0.0%
8503 · Pastoral Care (caring friends) - Other	29.70			
<b>Total 8503 · Pastoral Care (caring friends)</b>	<b>29.70</b>	<b>500.00</b>	<b>-470.30</b>	<b>5.94%</b>
<b>8504 · Library &amp; Archives</b>	<b>891.42</b>	<b>500.00</b>	<b>391.42</b>	<b>178.28%</b>
<b>8505 · Membership Growth &amp; Development</b>				
8505-02 · Name Tags	218.45	0.00	218.45	100.0%
8505-03 · Books and brochures	134.40	0.00	134.40	100.0%
8505-04 · Misc Membership Expenses	252.64	0.00	252.64	100.0%
8505 · Membership Growth & Development - Other	0.00	750.00	-750.00	0.0%
<b>Total 8505 · Membership Growth &amp; Development</b>	<b>605.49</b>	<b>750.00</b>	<b>-144.51</b>	<b>80.73%</b>
8507 · Social Justice Ops (NJC, MLK)	0.00	100.00	-100.00	0.0%
<b>Total 8500 · Programs</b>	<b>1,679.46</b>	<b>1,850.00</b>	<b>-170.54</b>	<b>90.78%</b>

MV approved some one time extra expenses needed for archive and library committee (computer, shelving)

<b>8600 - Church Worship Services</b>				
8600-00 - Church Services General Expense	142.73	200.00	-57.27	71.37%
8600-02 - Candles, Misc	0.00	200.00	-200.00	0.0%
<b>8600-03 - Coffee Hour expenses</b>				
8600-10 - UUSC coffee program inventory	2,935.26	0.00	2,935.26	100.0%
8600-11 - Other coffee hour expenses	680.36	0.00	680.36	100.0%
8600-03 - Coffee Hour expenses - Other	0.00	3,254.00	-3,254.00	0.0%
<b>Total 8600-03 - Coffee Hour expenses</b>	<b>3,615.62</b>	<b>3,254.00</b>	<b>361.62</b>	<b>111.11%</b>
8600-04 - Church decorating and Flowers	512.00	300.00	212.00	170.67%
8600-05 - Summer Services	311.05	600.00	-288.95	51.84%
8600-07 - Ingathering Sunday	0.00	1,100.00	-1,100.00	0.0%
<b>Total 8600 - Church Worship Services</b>	<b>4,581.40</b>	<b>5,654.00</b>	<b>-1,072.60</b>	<b>81.03%</b>
<b>8900 - Chrch Mrkt &amp; Publ Related Exp</b>				
8900-01 - Church Marketing and Publicity	66.91	900.00	-833.09	7.43% offset by cluster grant for beginning of year
8900-03 - Email Service	0.00	700.00	-700.00	0.0%
8900-04 - Communication tools	0.00	100.00	-100.00	0.0%
8900-05 - Website host, develop & support	24.95	2,500.00	-2,475.05	1.0% support shifting from monthly retainer to pay by task model.
<b>Total 8900 - Chrch Mrkt &amp; Publ Related Exp</b>	<b>91.86</b>	<b>4,200.00</b>	<b>-4,108.14</b>	<b>2.19%</b>
<b>9000 - Misc expenses</b>				
8801 - Environ. & Sustain. Task Force	0.00	150.00	-150.00	0.0%
9020 - Minister and Guest Speaker Svc	768.56	1,500.00	-731.44	51.24%
9030 - Search & Relocation Exp Accrual	0.00	0.00	0.00	0.0%
9035 - transfer to sabbatical reserve	0.00	0.00	0.00	0.0%
9050 - Legal Fees	0.00	400.00	-400.00	0.0%
9054 - ET Operating Expense	0.00	0.00	0.00	0.0%
9055 - Board governance expense	0.00	750.00	-750.00	0.0%
9056 - Board & Emp Practice Liab ins	0.00	0.00	0.00	0.0%
9225 - DGC - Denom. Growth Comm	225.99	300.00	-74.01	75.33%
9226 - Art Gallery	0.00	100.00	-100.00	0.0%
9000 - Misc expenses - Other	0.00	0.00	0.00	0.0%
<b>Total 9000 - Misc expenses</b>	<b>994.55</b>	<b>3,200.00</b>	<b>-2,205.45</b>	<b>31.08%</b>
<b>9100 - Denom. UUA Annual Program Fund</b>	<b>19,379.50</b>	<b>19,379.50</b>	<b>0.00</b>	<b>100.0%</b>

<b>9200 - Budgeted Special Offerings</b>				
9220 - Grant for Growth	0.00	2,000.00	-2,000.00	0.0%
9230 - Emmanuel Dining Room	2,065.72	1,400.00	665.72	147.55%
9240 - Lutheran Community Services	0.00	500.00	-500.00	0.0%
9250 - ILYA	0.00	0.00	0.00	0.0%
9260 - UUSC special collection	0.00	0.00	0.00	0.0%
<b>Total 9200 - Budgeted Special Offerings</b>	<b>2,065.72</b>	<b>3,900.00</b>	<b>-1,834.28</b>	<b>52.97%</b> Passthrough
<b>9300-10 - Special Plate Offerings</b>	<b>4,207.54</b>	<b>5,500.00</b>	<b>-1,292.46</b>	<b>76.5%</b> Passthrough
<b>9300 - Designatd Donation Distribution</b>				
9300-01 - Counterpoint Distribution	11,860.00	10,000.00	1,860.00	118.6%
9300-02 - ILYA Holiday Distribution	1,158.00	1,000.00	158.00	115.8%
9300-03 - ILYA Backpack	0.00	0.00	0.00	0.0%
9300-04 - ILYA general not sp coll				
9300-44 - ILYA Loan repayments	-492.00	0.00	-492.00	100.0%
9300-04 - ILYA general not sp coll - Other	755.00	0.00	755.00	100.0%
<b>Total 9300-04 - ILYA general not sp coll</b>	<b>263.00</b>	<b>0.00</b>	<b>263.00</b>	<b>100.0%</b>
9300-05 - EDR distribution not Sp coll	0.00	100.00	-100.00	0.0%
9300-06 - House Pin Sales distribution	255.00	200.00	55.00	127.5%
9300-07 - Open Heart Sangha Don Distrib	641.00	400.00	241.00	160.25%
9300-08 - Movemt Cul Peace distribution	0.00	0.00	0.00	0.0%
<b>Total 9300 - Designatd Donation Distribution</b>	<b>14,177.00</b>	<b>11,700.00</b>	<b>2,477.00</b>	<b>121.17%</b> Passthrough
<b>Total 7100 - Operating Expenses</b>	<b>340,884.89</b>	<b>383,689.15</b>	<b>-42,804.26</b>	<b>88.84%</b>
<b>net inc/exp</b>	<b>82,029.85</b>			although income is lower than budget, expenses are also below budget.
<b>9400 - Booster Card Buying</b>				
9400-01 - Booster Card inventory order	0.00	0.00	0.00	0.0%
9400 - Booster Card Buying - Other	0.00	0.00	0.00	0.0%
<b>Total 9400 - Booster Card Buying</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>9600 - Heritage Fund Expenses</b>				
9600-01 - Heritage Fund UUCEF expenses	3,753.47	0.00	3,753.47	100.0%
9600-02 - Heritage Fund Annual Disburse	0.00	0.00	0.00	0.0%
<b>Total 9600 - Heritage Fund Expenses</b>	<b>3,753.47</b>	<b>0.00</b>	<b>3,753.47</b>	<b>100.0%</b>
9601 - Capital campaign UUCEF exp	1,987.45	0.00	1,987.45	100.0%
<b>9700 - Capital Campaign Expenses</b>				

9700-01 - Capital Campaign Disbursements	810.03	0.00	810.03	100.0%
9700-02 - Strategic Planning Projects	591,610.47			
<b>Total 9700 - Capital Campaign Expenses</b>	<b>592,420.50</b>	<b>0.00</b>	<b>592,420.50</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>938,901.52</b>	<b>383,689.15</b>	<b>555,212.37</b>	<b>244.7%</b>
<b>Net Ordinary Income</b>	<b>-502,876.21</b>	<b>72,747.83</b>	<b>-575,624.04</b>	<b>-691.26%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9950 - Unrealized gain (loss)				
9960 - Unrealized gain(loss) - investm	19,851.19	0.00	19,851.19	100.0%
9970 - Unrealized gain(loss) Heritage	-11.60	0.00	-11.60	100.0%
9981 - Unrealized gain/loss (hancock)	0.00	0.00	0.00	0.0%
9982 - unreal gain/(loss) CapitalCamp	10,620.87	0.00	10,620.87	100.0%
<b>Total 9950 - Unrealized gain (loss)</b>	<b>30,460.46</b>	<b>0.00</b>	<b>30,460.46</b>	<b>100.0%</b>
<b>Total Other Income</b>	<b>30,460.46</b>	<b>0.00</b>	<b>30,460.46</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>30,460.46</b>	<b>0.00</b>	<b>30,460.46</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-472,415.75</b>	<b>72,747.83</b>	<b>-545,163.58</b>	<b>-649.39%</b>