

First Unitarian Society Of Wilmington  
Profit & Loss Budget vs. Actual  
July 2019 through June 2020

	Jul - Sep 19	YTD Budget	\$ Over Budget	% of Budget	Marina's Comments	# of months	Jul - Sep 19	12 mo Budget
Ordinary Income/Expense						3		
Income								
4000 - Operating Income								
4100 - Pledge Giving								
4110 - Pledge Income Current FY								
4110-01 - Pledge Giving FY 15-16	0.00	0.00	0.00	0.0%		0.00	0.00	
4110-03 - Pledge Giving FY 16-17	0.00	0.00	0.00	0.0%		0.00	0.00	
4110-04 - Pledge Giving FY 17/18	0.00	0.00	0.00	0.0%		0.00	0.00	
4110-05 - Pledge Giving FY 18-19	981.67	3,000.00	-2,018.33	32.72%		981.67	12,000.00	
4110 - Pledge Income Current FY - Other	166,390.17	111,860.00	54,530.17	148.75%		166,390.17	447,440.00	
<b>Total 4110 - Pledge Income Current FY</b>	<b>167,371.84</b>	<b>114,860.00</b>	<b>52,511.84</b>	<b>145.72%</b>		<b>167,371.84</b>	<b>459,440.00</b>	
<b>Total 4100 - Pledge Giving</b>	<b>167,371.84</b>	<b>114,860.00</b>	<b>52,511.84</b>	<b>145.72%</b>		<b>167,371.84</b>	<b>459,440.00</b>	
4199 - Donor Advised Fund Don. (Pldge)								
4199-02 - Donor Adv Fund 2017-2018	0.00	0.00	0.00	0.0%		0.00	0.00	
4199-03 - Donor Adv Fund 2018-2019	200.00	3,500.00	-3,300.00	5.71%		200.00	14,000.00	
4199-04 - Donor Adv Fund 2019-2020	10,300.00	3,750.00	6,550.00	274.67%		10,300.00	15,000.00	
4199 - Donor Advised Fund Don. (Pldge) - Other	0.00	0.00	0.00	0.0%		0.00	0.00	
<b>Total 4199 - Donor Advised Fund Don. (Pldge)</b>	<b>10,500.00</b>	<b>7,250.00</b>	<b>3,250.00</b>	<b>144.83%</b>	Overall DAFS and Pledge income is at 117% of budget	<b>10,500.00</b>	<b>29,000.00</b>	<b>177,871.84 488,440.00</b>
<b>4200 - Investment Income Operating</b>								<b>36.4%</b>
4210 - Investment/Interest Income								
4210-01 - Dividend Income operating	747.40	0.00	747.40	100.0%		747.40	0.00	
4210-02 - Interest Income operating	545.48	0.00	545.48	100.0%		545.48	0.00	
4210 - Investment/Interest Income - Other	0.00	375.00	-375.00	0.0%		0.00	1,500.00	
<b>Total 4210 - Investment/Interest Income</b>	<b>1,292.88</b>	<b>375.00</b>	<b>917.88</b>	<b>344.77%</b>		<b>1,292.88</b>	<b>1,500.00</b>	
4215 - Heritage Fund trfrs to oper acc	0.00	7,736.25	-7,736.25	0.0%		0.00	30,945.00	
4216 - Maint. Endowment Annual Distrib	0.00	5,000.00	-5,000.00	0.0%			20,000.00	
<b>Total 4200 - Investment Income Operating</b>	<b>1,292.88</b>	<b>13,111.25</b>	<b>-11,818.37</b>	<b>9.86%</b>		<b>1,292.88</b>	<b>52,445.00</b>	
4300 - Rental Income								
4300-01 - Use of Building	3,753.50	5,000.00	-1,246.50	75.07%	September check from EEC is not here, waiting to hear back from them but may have been forgotten in the middle of all their transitioning issues with new ownership.	3,753.50	20,000.00	
4300-02 - EEC Income	18,676.00	28,504.00	-9,828.00	65.52%		18,676.00	114,016.00	
4300-05 - Custodial Fees	125.00	450.00	-325.00	27.78%		125.00	1,800.00	
<b>Total 4300 - Rental Income</b>	<b>22,554.50</b>	<b>33,954.00</b>	<b>-11,399.50</b>	<b>66.43%</b>		<b>22,554.50</b>	<b>135,816.00</b>	
4400 - Church Income								
4420 - Plate offering undesignated	2,651.08	3,000.00	-348.92	88.37%		2,651.08	12,000.00	
4421 - Budget special Offerings								
4421-01 - ILYA	0.00	250.00	-250.00	0.0%		0.00	1,000.00	
4421-02 - Emmanuel Dining Room	0.00	350.00	-350.00	0.0%		0.00	1,400.00	
4421-03 - Grant for Growth collection	0.00	1,000.00	-1,000.00	0.0%		0.00	4,000.00	
4421-04 - Lutheran Community Services	0.00	125.00	-125.00	0.0%		0.00	500.00	
4421-05 - UUSC - special collections only	0.00	175.00	-175.00	0.0%		0.00	700.00	
<b>Total 4421 - Budget special Offerings</b>	<b>0.00</b>	<b>1,900.00</b>	<b>-1,900.00</b>	<b>0.0%</b>		<b>0.00</b>	<b>7,600.00</b>	

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4430 · Special Events - Fund-raising								
4430-01 · Auction	0.00	2,425.00	-2,425.00	0.0%			0.00	9,700.00
4430-02 · Fall fundraising event	0.00	0.00	0.00	0.0%			0.00	0.00
					Auction cancelled, and no general "fall fundraising event" occurring at this time. CYRE QUESTERS are hosting a fun night 10/11 to support ILYA			
<b>Total 4430 · Special Events - Fund-raising</b>	0.00	2,425.00	-2,425.00	0.0%			0.00	9,700.00
4450 · Program Fees								
4450-04 · Open Heart Sangha donations	371.00	250.00	121.00	148.4%			371.00	1,000.00
<b>Total 4450 · Program Fees</b>	371.00	250.00	121.00	148.4%	passthrough		371.00	1,000.00
4451 · CYRE fees and income								
4451-01 · Owl Fees	0.00	0.00	0.00	0.0%			0.00	0.00
4451-03 · General CYRE fees and income	233.33	0.00	233.33	100.0%			233.33	0.00
4451 · CYRE fees and income - Other	0.00	125.00	-125.00	0.0%			0.00	500.00
<b>Total 4451 · CYRE fees and income</b>	233.33	125.00	108.33	186.66%	passthrough		233.33	500.00
4475 · Pass through								
4475-03 · Party passthrough	0.00	0.00					0.00	0.00
4475-08 · RF gift Planned Parenthood	0.00	0.00			gift processed in Aug 2019		0.00	0.00
4475 · Pass through - Other	0.00	0.00					0.00	0.00
<b>Total 4475 · Pass through</b>	0.00							0.00
<b>Total 4400 · Church Income</b>	3,255.41	7,700.00	-4,444.59	42.28%			3,255.41	30,800.00
4480 · Non-pledged Income Category								
4480-01 · Non-pledged Income	1,235.00	2,500.00	-1,265.00	49.4%			1,235.00	10,000.00
4480-04 · memorial donations undesignated	0.00	500.00	-500.00	0.0%			0.00	2,000.00
4480-05 · Bequests undesignated	0.00	0.00	0.00	0.0%			0.00	0.00
4480-06 · Amazon Smile Deposits	43.21	50.00	-6.79	86.42%			43.21	200.00
<b>Total 4480 · Non-pledged Income Category</b>	1,278.21	3,050.00	-1,771.79	41.91%			1,278.21	12,200.00
4490 · Designated Donat/Group recpts								
4490-01 · Counterpoint	5,525.00	2,500.00	3,025.00	221.0%			5,525.00	10,000.00
4490-02 · ILYA Holiday	0.00	500.00	-500.00	0.0%			0.00	2,000.00
4490-03 · ILYA Backpack	0.00	0.00	0.00	0.0%			0.00	0.00
4490-04 · ILYA general (not sp coll)								
4490-44 · ILYA Loan repayments	303.00	0.00	303.00	100.0%			303.00	0.00
4490-04 · ILYA general (not sp coll) - Other	10.00	0.00					10.00	
<b>Total 4490-04 · ILYA general (not sp coll)</b>	313.00	0.00	313.00	100.0%			313.00	0.00
4490-05 · Flower Donations	0.00	250.00	-250.00	0.0%			0.00	1,000.00
4490-06 · Em Din Room (not sp. coll)	0.00	50.00	-50.00	0.0%			0.00	200.00
4490-07 · House Pin Sales	0.00	125.00	-125.00	0.0%			0.00	500.00
<b>Total 4490 · Designated Donat/Group recpts</b>	5,838.00	3,425.00	2,413.00	170.45%	passthrough		5,838.00	13,700.00
4491 · Plate Offering special collecti								
4491-05 · UUH Outreach Client Assist Fund	0.00	196.50	-196.50	0.0%			0.00	786.00
4491-07 · YWCA	532.10	0.00	532.10	100.0%			532.10	0.00
4491-36 · Murray Grove Assoc.	0.00	196.25	-196.25	0.0%			0.00	785.00
4491-50 · Coalition Dsmt New Jim Crow	610.00	196.25	413.75	310.83%			610.00	785.00

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4491-52 - Urban Bike Project	0.00	196.25	-196.25	0.0%			0.00	785.00	
4491-60 - Planned Parenthood of DE	908.00	196.25	711.75	462.68%			908.00	785.00	
4491-61 - Delaware Nature Society	532.11	196.25	335.86	271.14%			532.11	785.00	
4491-62 - Network DE Safe Communities	0.00	0.00					0.00	0.00	
4491 - Plate Offering special collecti - Other	0.00	197.25	-197.25	0.0%			0.00	789.00	
<b>Total 4491 - Plate Offering special collecti</b>	<b>2,582.21</b>	<b>1,375.00</b>	<b>1,207.21</b>	<b>187.8%</b>	passthrough		<b>2,582.21</b>	<b>5,500.00</b>	
4550 - Coffee Hour Income	908.00	1,125.00	-217.00	80.71%			908.00	4,500.00	
<b>Total 4000 - Operating Income</b>	<b>215,581.05</b>	<b>185,850.25</b>	<b>29,730.80</b>	<b>116.0%</b>			<b>215,581.05</b>	<b>743,401.00</b>	29.0%
<b>6300 - Capital Campaign Income</b>									
<b>6300-01 - Capital Campaign Donations</b>									
6300-11 - Capital Improve Camp 18-19-20	11,675.00	0.00					11,675.00		
6300-01 - Capital Campaign Donations - Other	280.00	0.00					280.00		
<b>Total 6300-01 - Capital Campaign Donations</b>	<b>11,955.00</b>						<b>11,955.00</b>		
<b>6300-02 - Capital Campaign Interest/Divid</b>							2,877.05		
6300-22 - Frst State Commun Bond 500K int	0.00	0.00					0.00		
6300-02 - Capital Campaign Interest/Divid - Other	-1.72	0.00	-1.72	100.0%			-1.72	0.00	
<b>Total 6300-02 - Capital Campaign Interest/Divid</b>	<b>-1.72</b>	<b>0.00</b>	<b>-1.72</b>	<b>100.0%</b>			<b>2,875.33</b>	<b>0.00</b>	
6300-06 - Cap Campaign investment gains	0.00	0.00	0.00	0.0%			0.00	0.00	
<b>Total 6300 - Capital Campaign Income</b>	<b>11,953.28</b>	<b>0.00</b>	<b>11,953.28</b>	<b>100.0%</b>			<b>14,830.33</b>	<b>0.00</b>	
<b>6400 - Heritage UUCEF endowment income</b>									
6400-02 - Heritage fund interst/dividend	-11,192.45	0.00	-11,192.45	100.0%			-11,192.45	0.00	
<b>Total 6400 - Heritage UUCEF endowment income</b>	<b>-11,192.45</b>	<b>0.00</b>	<b>-11,192.45</b>	<b>100.0%</b>			<b>-11,192.45</b>	<b>0.00</b>	
<b>Total Income</b>	<b>216,341.88</b>	<b>185,850.25</b>	<b>30,491.63</b>	<b>116.41%</b>			<b>219,218.93</b>	<b>743,401.00</b>	
<b>Gross Profit</b>	<b>216,341.88</b>	<b>185,850.25</b>	<b>30,491.63</b>	<b>116.41%</b>			<b>219,218.93</b>	<b>743,401.00</b>	
<b>Expense</b>									
4001 - Reconciliation Discrepancies	-144.79	0.00	-144.79	100.0%	mostly voided check from prev yr.		-144.79	0.00	
<b>7100 - Operating Expenses</b>									
<b>7101 - Salaries &amp; related expenses</b>									
<b>7102 - Administrative &amp; Bookkeeping</b>									
7102-06 - General Admin position option	0.00	1,100.00	-1,100.00	0.0%	position not filled, may repurpose for a		0.00	4,400.00	
<b>Total 7102 - Administrative &amp; Bookkeeping</b>	<b>0.00</b>	<b>1,100.00</b>	<b>-1,100.00</b>	<b>0.0%</b>	CYRE paid teacher position		<b>0.00</b>	<b>4,400.00</b>	
<b>7103 - DRE</b>									
7103-04 - Williamson, Catherine	11,047.66	11,065.92	-18.26	99.84%			11,047.66	44,263.68	
<b>Total 7103 - DRE</b>	<b>11,047.66</b>	<b>11,065.92</b>	<b>-18.26</b>	<b>99.84%</b>			<b>11,047.66</b>	<b>44,263.68</b>	
<b>7105 - Business Manager</b>									
7105-03 - Van Renssen, Marina	16,356.44	16,383.44	-27.00	99.84%			16,356.44	65,533.76	
<b>Total 7105 - Business Manager</b>	<b>16,356.44</b>	<b>16,383.44</b>	<b>-27.00</b>	<b>99.84%</b>			<b>16,356.44</b>	<b>65,533.76</b>	
<b>7106 - Senior Minister</b>									
7106-03 - Finkelstein, Roberta	7,038.57	1,729.17	5,309.40	407.05%			7,038.57	6,916.67	
7106-04 - Wat, Pamela	3,708.33	19,020.84	-15,312.51	19.5%	more allocated to Pam housing for first		3,708.33	76,083.37	
<b>Total 7106 - Senior Minister</b>	<b>10,746.90</b>	<b>20,750.01</b>	<b>-10,003.11</b>	<b>51.79%</b>	part of FY 19/20		<b>10,746.90</b>	<b>83,000.04</b>	
<b>7110 - Building Coordinator PT</b>									
7110-04 - Congo, Ernie	8,373.04	7,472.75	900.29	112.05%			8,373.04	29,891.00	

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<b>Total 7110 - Building Coordinator PT</b>	8,373.04	7,472.75	900.29	112.05%	picking up extra hours for strategic planning projects, covering when evening custodian resigned		8,373.04	29,891.00
<b>7111 - Music Director</b>								
7111-01 - Ward, Scott	11,781.45	11,800.92	-19.47	99.84%			11,781.45	47,203.68
<b>Total 7111 - Music Director</b>	11,781.45	11,800.92	-19.47	99.84%			11,781.45	47,203.68
<b>7112 - Congregational Administrator</b>								
7112-05 - McCullin, Christine	9,331.39	8,904.36	427.03	104.8%			9,331.39	35,617.44
<b>Total 7112 - Congregational Administrator</b>	9,331.39	8,904.36	427.03	104.8%	picked up extra hours to cover MV tasks during hiring process new custodian		9,331.39	35,617.44
<b>7113 - Childcare employees</b>								
7113-10 - Ruoff, Grace	0.00	0.00	0.00	0.0%			0.00	0.00
7113-12 - Donovan, Elizabeth	211.74	341.00	-129.26	62.09%			211.74	1,364.00
7113-13 - Ruggerio, Natalie	326.88	340.75	-13.87	95.93%			326.88	1,363.00
7113 - Childcare employees - Other	0.00	0.00	0.00	0.0%			0.00	0.00
<b>Total 7113 - Childcare employees</b>	538.62	681.75	-143.13	79.01%	partially offset by contractor line		538.62	2,727.00
<b>7114 - childcare coordinator etc</b>								
7114-01 - Julia Davidson childcare coord	92.25	404.00	-311.75	22.83%			92.25	1,616.00
7114-02 - Amy Gunderson Sabb. DRE	0.00	0.00	0.00	0.0%			0.00	0.00
7114 - childcare coordinator etc - Other	0.00	0.00	0.00	0.0%			0.00	0.00
<b>Total 7114 - childcare coordinator etc</b>	92.25	404.00	-311.75	22.83%			92.25	1,616.00
<b>7116 - Weekend &amp; Substitute Custodian</b>								
7116-02 - Konate, Mohamed	1,210.40	0.00	1,210.40	100.0%			1,210.40	0.00
7116-03 - Laws, Lenell	987.00	0.00	987.00	100.0%			987.00	0.00
7116 - Weekend & Substitute Custodian - Other	0.00	1,642.96	-1,642.96	0.0%			0.00	6,571.83
<b>Total 7116 - Weekend &amp; Substitute Custodian</b>	2,197.40	1,642.96	554.44	133.75%	Both picked up extra hours when Tariq resigned		2,197.40	6,571.83
<b>7117 - Evening Custodian</b>								
7117-11 - Cannon, Harold	0.00	0.00	0.00	0.0%			0.00	0.00
7117-12 - Thomas, Tariq	1,084.00	4,175.00	-3,091.00	25.96%			1,084.00	16,700.00
7117-13 - Williams, Cecil	1,113.00	0.00					1,113.00	
<b>Total 7117 - Evening Custodian</b>	2,197.00	4,175.00	-1,978.00	52.62%	Tariq resigned. Partially offset with weekend, substitute and building coordinator hours		2,197.00	16,700.00
<b>7119 - Custodial Fee Expense</b>								
7119-02 - Custodial Fees church programs	125.00	0.00					125.00	
7119 - Custodial Fee Expense - Other	0.00	450.00	-450.00	0.0%			0.00	1,800.00
<b>Total 7119 - Custodial Fee Expense</b>	125.00	450.00	-325.00	27.78%	mostly passthrough		125.00	1,800.00
<b>7120 - Independent Contractors</b>								
<b>7120-01 - Musical</b>								
7120-11 - Choir Accompanist	0.00	125.00	-125.00	0.0%			0.00	500.00
7120-12 - Musician Substitutes	0.00	250.00	-250.00	0.0%			0.00	1,000.00
<b>Total 7120-01 - Musical</b>	0.00	375.00	-375.00	0.0%			0.00	1,500.00
7120-02 - Payroll Fees	1,136.17	1,150.00	-13.83	98.8%			1,136.17	4,600.00

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					misc custodial support when			
7120-03 · Custodial	112.00	450.00	-338.00	24.89%	employees not available		112.00	1,800.00
7120-05 · Childcare								
7120-14 · Childcare Sun. and all church	260.34	0.00	260.34	100.0%			260.34	0.00
7120-15 · All Church Child Care	0.00	0.00	0.00	0.0%			0.00	0.00
7120-16 · CYRE Contract Teacher	0.00	0.00					0.00	0.00
7120-05 · Childcare - Other	0.00	161.25	-161.25	0.0%			0.00	645.00
Total 7120-05 · Childcare	260.34	161.25	99.09	161.45%	offset by employee savings, above		260.34	645.00
7120-08 · Publications Contractor	0.00	0.00	0.00	0.0%			0.00	0.00
Total 7120 · Independent Contractors	1,508.51	2,136.25	-627.74	70.62%			1,508.51	8,545.00
7139 · Emeritus Doss-Pension Allow	0.00	0.00	0.00	0.0%			0.00	0.00
7140 · Housing								
7140-02 · Lead Minister	11,666.67	0.00	11,666.67	100.0%			11,666.67	0.00
Total 7140 · Housing	11,666.67	0.00	11,666.67	100.0%			11,666.67	0.00
7200 · Benefits & Taxes								
7201 · Lay Staff RETIREMNTplan contrib								
7201-05 · Scott Ward RETIREMNT	652.14	0.00	652.14	100.0%			652.14	0.00
7201-06 · Catherine Williamson RETIREMNT	615.57	0.00	615.57	100.0%			615.57	0.00
7201-07 · Marina VanRenssen RETIRE	935.10	0.00	935.10	100.0%			935.10	0.00
7201-15 · Harold Cannon PENSION	0.00	0.00	0.00	0.0%			0.00	0.00
7201-20 · Noah Ernie Congo RETIREMNT	488.16	0.00	488.16	100.0%			488.16	0.00
7201-21 · Chrissy McCullin RETIREMNT	538.88	0.00					538.88	
7201 · Lay Staff RETIREMNTplan contrib - Other	0.00	6,108.25	-6,108.25	0.0%			0.00	24,433.00
					budget set for full 5% match, not all employees are taking advantage of that opportunity			
Total 7201 · Lay Staff RETIREMNTplan contrib	3,229.85	6,108.25	-2,878.40	52.88%			3,229.85	24,433.00
7203 · Minister Retirem Plan Contribut								
7203-04 · Roberta Finkelstein RETIREMENT	794.70	172.92	621.78	459.58%			794.70	691.67
7203-05 · Pamela Wat RETIREMENT 5%	691.67	1,902.09	-1,210.42	36.36%			691.67	7,608.37
Total 7203 · Minister Retirem Plan Contribut	1,486.37	2,075.01	-588.64	71.63%			1,486.37	8,300.04
7210 · Employer Paid HEALTH Insurance								
7210-02 · Marina VanRenssen HEALTH	0.00	0.00	0.00	0.0%			0.00	0.00
7210-06 · Doss HEALTH	0.00	0.00	0.00	0.0%			0.00	0.00
7210-13 · Scott Ward HEALTH	1,998.04	1,672.95	325.10	119.43%			1,998.04	6,691.78
7210-20 · Roberta Finkelstein HEALTH	260.38	65.10	195.29	400.0%			260.38	260.38
7210-21 · Pamela Wat HEALTH	0.00	2,309.91	-2,309.91	0.0%			0.00	9,239.62
7210 · Employer Paid HEALTH Insurance - Other	0.00	2,710.68	-2,710.68	0.0%			0.00	10,842.71
Total 7210 · Employer Paid HEALTH Insurance	2,258.42	6,758.62	-4,500.20	33.42%			2,258.42	27,034.49
7211 · Employer paid LIFE insurance								
7211-02 · Marina VanRenssen LIFE	173.88	133.68	40.20	130.07%			173.88	534.72
7211-03 · Catherine Williamson LIFE	119.52	90.30	29.22	132.36%			119.52	361.20
7211-06 · Scott Ward LIFE	127.46	96.30	31.16	132.36%			127.46	385.20
7211-13 · Pamela Wat LIFE	120.88	169.32	-48.44	71.39%			120.88	677.28
Total 7211 · Employer paid LIFE insurance	541.74	489.60	52.14	110.65%			541.74	1,958.40
7212 · Employer Pd DISABILITY Insura								

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7212-05 · Roberta Finkelstein DISABILITY	268.98	24.08	244.90	1,117.03%			268.98	96.32
7212-06 · Marina VanRenssen DISABILITY	0.00	196.60	-196.60	0.0%			0.00	786.40
7212-07 · Pamela Wat DISABILITY	166.00	228.25	-62.25	72.73%			166.00	913.00
<b>Total 7212 · Employer Pd DISABILITY Insura</b>	<b>434.98</b>	<b>448.93</b>	<b>-13.95</b>	<b>96.89%</b>			<b>434.98</b>	<b>1,795.72</b>
7222 · Employer FICA	4,718.10	4,873.63	-155.53	96.81%			4,718.10	19,494.50
7223 · SECA- Cash in Lieu FICA								
7223-01 · SECA - \$ in lieu FICA - Min	1,714.59	1,587.51	127.08	108.01%			1,714.59	6,350.04
<b>Total 7223 · SECA- Cash in Lieu FICA</b>	<b>1,714.59</b>	<b>1,587.51</b>	<b>127.08</b>	<b>108.01%</b>			<b>1,714.59</b>	<b>6,350.04</b>
7224 · Worker's Comp Insurance	798.00	950.00	-152.00	84.0%			798.00	3,800.00
7200 · Benefits & Taxes - Other	12.59	0.00					12.59	
<b>Total 7200 · Benefits &amp; Taxes</b>	<b>15,194.64</b>	<b>23,291.55</b>	<b>-8,096.91</b>	<b>65.24%</b>			<b>15,194.64</b>	<b>93,166.19</b>
7270 · Prof Expenses								
7270-01 · Senior Minister Prof Expenses	1,527.65	2,075.00	-547.35	73.62%			1,527.65	8,300.00
7270-04 · Director of RE Prof Exp	215.50	500.00	-284.50	43.1%			215.50	2,000.00
7270-05 · Hon. Min of Music Prof Exp	1,488.35	500.00	988.35	297.67%			1,488.35	2,000.00
7270-06 · Business Manager Prof Exp	60.29	25.00	35.29	241.16%			60.29	100.00
7270-07 · Office Prof Exp Pool	0.00	25.00	-25.00	0.0%			0.00	100.00
7270-08 · Supervisor Bldg and Grounds	249.00	25.00	224.00	996.0%			249.00	100.00
7270-10 · Congreg Administrator Prof Exp	0.00	25.00	-25.00	0.0%			0.00	100.00
<b>Total 7270 · Prof Expenses</b>	<b>3,540.79</b>	<b>3,175.00</b>	<b>365.79</b>	<b>111.52%</b>			<b>3,540.79</b>	<b>12,700.00</b>
7101 · Salaries & related expenses - Other	0.00	0.00	0.00	0.0%			0.00	0.00
<b>Total 7101 · Salaries &amp; related expenses</b>	<b>104,697.76</b>	<b>113,433.91</b>	<b>-8,736.15</b>	<b>92.3%</b>			<b>104,697.76</b>	<b>453,735.62</b>
7400 · Office Expense								
7401 · Printing & copying	555.17	334.75	220.42	165.85%	special OOS for RF final service		555.17	1,339.00
7405 · Office Supplies	183.04	412.00	-228.96	44.43%	some purchases for minister office		183.04	1,648.00
7407 · Office Furniture	543.00	125.00	418.00	434.4%	included here.		543.00	500.00
7410 · Telephone and internet exp	1,162.96	1,250.00	-87.04	93.04%			1,162.96	5,000.00
7415 · Postage, shipping, delivery	513.37	622.22	-108.85	82.51%			513.37	2,488.87
7420 · Paper & Envelopes	332.60	500.00	-167.40	66.52%			332.60	2,000.00
7421 · Office equipment purchases	95.89	125.00	-29.11	76.71%			95.89	500.00
7425 · Equipment Lease/Purch/repair								
7425-01 · Canon Lease and supply contract	517.08	625.00	-107.92	82.73%			517.08	2,500.00
7425-02 · Equipment Service and repair	0.00	125.00	-125.00	0.0%			0.00	500.00
<b>Total 7425 · Equipment Lease/Purch/repair</b>	<b>517.08</b>	<b>750.00</b>	<b>-232.92</b>	<b>68.94%</b>			<b>517.08</b>	<b>3,000.00</b>
7430 · Computer Expenses								
7430-01 · Computer Equipment Expense	1,294.00	0.00	1,294.00	100.0%			1,294.00	0.00
7430-02 · Computer Labor Expense	679.00	1,125.00	-446.00	60.36%			679.00	4,500.00
7430-04 · Software	89.95	125.00	-35.05	71.96%			89.95	500.00
7430 · Computer Expenses - Other	0.00	0.00	0.00	0.0%			0.00	0.00
<b>Total 7430 · Computer Expenses</b>	<b>2,062.95</b>	<b>1,250.00</b>	<b>812.95</b>	<b>165.04%</b>	Chrissy needed new PC and monitor		<b>2,062.95</b>	<b>5,000.00</b>
7431 · Staff and volunteer appreciat	194.46	62.72	131.74	310.06%			194.46	250.87
<b>Total 7400 · Office Expense</b>	<b>6,160.52</b>	<b>5,431.69</b>	<b>728.84</b>	<b>113.42%</b>			<b>6,160.52</b>	<b>21,726.74</b>
7600 · Financial Mgmt. Expenses								

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7601 · Bank fees	178.20	125.00	53.20	142.56%	includes printed deposit slips		178.20	500.00
7605 · Audit Expense Accrual	0.00	300.00	-300.00	0.0%			0.00	1,200.00
7610 · Fund-raising expense- sp events								
7610-01 · Auction	0.00	0.00	0.00	0.0%			0.00	0.00
7610-02 · Fall fundraising event	0.00	0.00	0.00	0.0%			0.00	0.00
7610 · Fund-raising expense- sp events - Other	0.00	525.00	-525.00	0.0%			0.00	2,100.00
Total 7610 · Fund-raising expense- sp events	0.00	525.00	-525.00	0.0%			0.00	2,100.00
7620 · Operating Campaign expense	0.00	500.00	-500.00	0.0%			0.00	2,000.00
7630 · Commission	0.00	375.00	-375.00	0.0%			0.00	1,500.00
7631 · Electronic Payments								
7631-01 · Vanco web hosting fee	75.00	0.00	75.00	100.0%			75.00	0.00
7631-02 · credit card fees	531.66	0.00	531.66	100.0%			531.66	0.00
7631 · Electronic Payments - Other	0.00	750.00	-750.00	0.0%			0.00	3,000.00
Total 7631 · Electronic Payments	606.66	750.00	-143.34	80.89%			606.66	3,000.00
7600 · Financial Mgmt. Expenses - Other	0.00	0.00	0.00	0.0%			0.00	0.00
Total 7600 · Financial Mgmt. Expenses	784.86	2,575.00	-1,790.14	30.48%			784.86	10,300.00
7800 · Facility Operations Expense								
7805 · Maintenance and Repairs								
7805-01 · Maint. & Repairs- general	2,586.83	0.00	2,586.83	100.0%			2,586.83	0.00
7805-02 · Maint. & Repairs- Heat & A	2,201.00	0.00	2,201.00	100.0%			2,201.00	0.00
7805-03 · Maint. & Repairs - Lights	190.10	0.00	190.10	100.0%			190.10	0.00
7805-04 · Maint. & Repairs -Plumbing	389.34	0.00	389.34	100.0%			389.34	0.00
7805-05 · Maint. & Repair - Elevator	125.00	0.00	125.00	100.0%			125.00	0.00
7805-06 · Maint. & Repairs - Roofs	0.00	0.00	0.00	0.0%			0.00	0.00
7805-07 · Maint. & Repairs - Electrical	250.00	0.00	250.00	100.0%			250.00	0.00
7805 · Maintenance and Repairs - Other	0.00	5,000.00	-5,000.00	0.0%			0.00	20,000.00
Total 7805 · Maintenance and Repairs	5,742.27	5,000.00	742.27	114.85%			5,742.27	20,000.00
7830 · Utilities								
					meter not reading, they came out early			
7831 · Gas	327.06	2,325.00	-1,997.94	14.07%	Oct to repair		327.06	9,300.00
7832 · Electric	4,722.08	3,605.00	1,117.08	130.99%			4,722.08	14,420.00
7833 · Water	2,607.77	2,549.25	58.52	102.3%			2,607.77	10,197.00
7834 · Sewer	385.75	450.00	-64.25	85.72%			385.75	1,800.00
7835 · Trash/recycle removal	686.80	643.75	43.05	106.69%			686.80	2,575.00
Total 7830 · Utilities	8,729.46	9,573.00	-843.54	91.19%			8,729.46	38,292.00
7840 · Exterminators	222.00	250.00	-28.00	88.8%			222.00	1,000.00
7841 · Cleaning Contractor	2,925.00	3,090.00	-165.00	94.66%			2,925.00	12,360.00
7850 · Grounds Care								
7850-01 · lawn care	2,280.00	0.00	2,280.00	100.0%			2,280.00	0.00
7850-02 · Snow removal	0.00	0.00	0.00	0.0%			0.00	0.00
7850-03 · landscaping and bed care	505.00	0.00	505.00	100.0%			505.00	0.00
7850 · Grounds Care - Other	0.00	4,000.00	-4,000.00	0.0%			0.00	16,000.00
Total 7850 · Grounds Care	2,785.00	4,000.00	-1,215.00	69.63%			2,785.00	16,000.00
7855 · Building Safety								
7855-01 · Fire Safety Equipment	0.00	257.50	-257.50	0.0%			0.00	1,030.00

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7855-02 · Fire Alarm System and Monitor	721.40	559.75	161.65	128.88%			721.40	2,239.00
7855-03 · security cameras	839.50	163.91	675.59	512.17%			839.50	655.64
7855-04 · Misc Safety Expensees	0.00	125.00	-125.00	0.0%			0.00	500.00
7855-05 · Safety Training	0.00	37.50	-37.50	0.0%			0.00	150.00
<b>Total 7855 · Building Safety</b>	<b>1,560.90</b>	<b>1,143.66</b>	<b>417.24</b>	<b>136.48%</b>			<b>1,560.90</b>	<b>4,574.64</b>
7860 · Cleaning/Paper/Plastic Supplies	810.24	515.00	295.24	157.33%			810.24	2,060.00
7865 · Property Liability Insurance	5,733.00	6,080.00	-347.00	94.29%			5,733.00	24,320.00
7866 · Building and Grounds Committee	0.00	25.00	-25.00	0.0%			0.00	100.00
7871 · Rental Loss Contingency EEC res	0.00	125.00	-125.00	0.0%			0.00	500.00
7872 · Maintenance and Cap Resv transf	0.00	4,850.00	-4,850.00	0.0%			0.00	19,400.00
7873 · Cap Campaign Boiler repayment	0.00	0.00	0.00	0.0%			0.00	0.00
7875 · Maint. Endow. Distrb. Cap Resv	0.00	5,000.00	-5,000.00	0.0%			0.00	20,000.00
<b>Total 7800 · Facility Operations Expense</b>	<b>28,507.87</b>	<b>39,651.66</b>	<b>-11,143.79</b>	<b>71.9%</b>			<b>28,507.87</b>	<b>158,606.64</b>
8200 · Children's RE								
8205 · CYRE Supplies	95.92	0.00	95.92	100.0%			95.92	0.00
8210 · CYRE Equipment	255.81	0.00	255.81	100.0%			255.81	0.00
8215 · CYRE Curriculum & Library	236.89	0.00	236.89	100.0%			236.89	0.00
8220 · CYRE Teacher Training	0.00	0.00	0.00	0.0%			0.00	0.00
8230 · CYRE Teacher Apprec. /Picnic	0.00	0.00	0.00	0.0%			0.00	0.00
8235 · CYRE Other	0.00	0.00	0.00	0.0%			0.00	0.00
8245 · CYRE Snacks & supplies	534.34	0.00	534.34	100.0%			534.34	0.00
8250 · CYRE Youth Group	0.00	0.00	0.00	0.0%			0.00	0.00
8200 · Children's RE - Other	-235.00	2,000.00	-2,235.00	-11.75%			-235.00	8,000.00
<b>Total 8200 · Children's RE</b>	<b>887.96</b>	<b>2,000.00</b>	<b>-1,112.04</b>	<b>44.4%</b>	expecting more in Oct for Sept supply orders		<b>887.96</b>	<b>8,000.00</b>
8300 · CYRE passthroughs								
8301 · CYRE C of A tfr to Reserve Fund	0.00	0.00	0.00	0.0%			0.00	0.00
8303 · CYRE other passthrough	233.33	0.00	233.33	100.0%			233.33	0.00
8300 · CYRE passthroughs - Other	0.00	50.00	-50.00	0.0%			0.00	200.00
<b>Total 8300 · CYRE passthroughs</b>	<b>233.33</b>	<b>50.00</b>	<b>183.33</b>	<b>466.66%</b>	passthrough		<b>233.33</b>	<b>200.00</b>
8400 · Music Expenses								
8450 · General	277.96	0.00	277.96	100.0%			277.96	0.00
8452 · Organ/Piano Tuning & Repair	0.00	0.00	0.00	0.0%			0.00	0.00
8455 · Choir Refreshments	0.00	0.00	0.00	0.0%			0.00	0.00
8400 · Music Expenses - Other	0.00	1,125.00	-1,125.00	0.0%			0.00	4,500.00
<b>Total 8400 · Music Expenses</b>	<b>277.96</b>	<b>1,125.00</b>	<b>-847.04</b>	<b>24.71%</b>			<b>277.96</b>	<b>4,500.00</b>
8500 · Programs								
8501 · Adult Enrichment Program								
8501-06 · Adult Enrichment and ARE	0.00	0.00	0.00	0.0%			0.00	0.00
8501-07 · Soul Matters Small Groups	80.00	0.00	80.00	100.0%			80.00	0.00
8501 · Adult Enrichment Program - Other	0.00	0.00	0.00	0.0%			0.00	0.00
<b>Total 8501 · Adult Enrichment Program</b>	<b>80.00</b>	<b>0.00</b>	<b>80.00</b>	<b>100.0%</b>			<b>80.00</b>	<b>0.00</b>
8503 · Pastoral Care (caring friends)								
8503-01 · Pastoral Care Expense	0.00	125.00	-125.00	0.0%			0.00	500.00
<b>Total 8503 · Pastoral Care (caring friends)</b>	<b>0.00</b>	<b>125.00</b>	<b>-125.00</b>	<b>0.0%</b>			<b>0.00</b>	<b>500.00</b>



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8504 · Library & Archives	100.00	125.00	-25.00	80.0%			100.00	500.00
8505 · Membership Growth & Development								
8505-02 · Name Tags	105.55	0.00	105.55	100.0%			105.55	0.00
8505-03 · Books and brochures	0.00	0.00	0.00	0.0%			0.00	0.00
8505-04 · Misc Membership Expenses	60.32	0.00	60.32	100.0%			60.32	0.00
8505 · Membership Growth & Development - Other	0.00	187.50	-187.50	0.0%			0.00	750.00
Total 8505 · Membership Growth & Development	165.87	187.50	-21.63	88.46%			165.87	750.00
8507 · Social Justice Ops (NJC, MLK)	0.00	25.00	-25.00	0.0%			0.00	100.00
Total 8500 · Programs	345.87	462.50	-116.63	74.78%			345.87	1,850.00
8600 · Church Worship Services								
8600-00 · Church Services General Expense	0.00	50.00	-50.00	0.0%			0.00	200.00
8600-02 · Candles, Misc	0.00	50.00	-50.00	0.0%			0.00	200.00
8600-03 · Coffee Hour expenses								
8600-10 · UUSC coffee program inventory	1,110.10	0.00	1,110.10	100.0%			1,110.10	0.00
8600-11 · Other coffee hour expenses	461.79	0.00	461.79	100.0%			461.79	0.00
8600-03 · Coffee Hour expenses - Other	0.00	1,625.00	-1,625.00	0.0%			0.00	6,500.00
Total 8600-03 · Coffee Hour expenses	1,571.89	1,625.00	-53.11	96.73%			1,571.89	6,500.00
8600-04 · Church decorating and Flowers	80.00	150.00	-70.00	53.33%			80.00	600.00
8600-05 · Summer Services	311.05	200.00	111.05	155.53%			311.05	800.00
8600-07 · Ingathering Sunday	0.00	275.00	-275.00	0.0%			0.00	1,100.00
Total 8600 · Church Worship Services	1,962.94	2,350.00	-387.06	83.53%			1,962.94	9,400.00
8900 · Chrch Mrkt & Publ Related Exp								
8900-01 · Church Marketing and Publicity	-38.99	225.00	-263.99	-17.33%			-38.99	900.00
8900-03 · Email Service	0.00	175.00	-175.00	0.0%			0.00	700.00
8900-04 · Communication tools	0.00	25.00	-25.00	0.0%			0.00	100.00
8900-05 · Website host, develop & support	9.98	625.00	-615.02	1.6%			9.98	2,500.00
Total 8900 · Chrch Mrkt & Publ Related Exp	-29.01	1,050.00	-1,079.01	-2.76%	still offset by Delmarva soc media grant (almost gone)		-29.01	4,200.00
9000 · Misc expenses								
8801 · Environ. & Sustain. Task Force	0.00	37.50	-37.50	0.0%			0.00	150.00
9020 · Minister and Guest Speaker Svc	268.56	375.00	-106.44	71.62%			268.56	1,500.00
9030 · Search & Relocation Exp Accrual	0.00	0.00	0.00	0.0%			0.00	0.00
9035 · transfer to sabbatical reserve	0.00	0.00	0.00	0.0%			0.00	0.00
9050 · Legal Fees	0.00	100.00	-100.00	0.0%			0.00	400.00
9054 · ET Operating Expense	0.00	0.00	0.00	0.0%			0.00	0.00
9055 · Board governance expense	0.00	187.50	-187.50	0.0%			0.00	750.00
9056 · Board & Emp Practice Liab ins	0.00	500.00	-500.00	0.0%			0.00	2,000.00
9225 · DGC - Denom. Growth Comm	25.99	75.00	-49.01	34.65%			25.99	300.00
9226 · Art Gallery	0.00	25.00	-25.00	0.0%			0.00	100.00
9000 · Misc expenses - Other	0.00	0.00	0.00	0.0%			0.00	0.00
Total 9000 · Misc expenses	294.55	1,300.00	-1,005.45	22.66%			294.55	5,200.00
9100 · Denom. UUA Annual Program Fund	9,689.75	9,689.75	0.00	100.0%			9,689.75	38,759.00
9200 · Budgeted Special Offerings								
9220 · Grant for Growth	0.00	1,000.00	-1,000.00	0.0%			0.00	4,000.00
9230 · Emmanuel Dining Room	0.00	350.00	-350.00	0.0%			0.00	1,400.00

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9240 - Lutheran Community Services	0.00	125.00	-125.00	0.0%			0.00	500.00	
9250 - ILYA	0.00	250.00	-250.00	0.0%			0.00	1,000.00	
9260 - UUSC special collection	0.00	175.00	-175.00	0.0%			0.00	700.00	
<b>Total 9200 - Budgeted Special Offerings</b>	<b>0.00</b>	<b>1,900.00</b>	<b>-1,900.00</b>	<b>0.0%</b>			<b>0.00</b>	<b>7,600.00</b>	
9300-10 - Special Plate Offerings	1,418.00	1,375.00	43.00	103.13%			1,418.00	5,500.00	
9300 - Designatd Donation Distribution									
9300-01 - Counterpoint Distribution	5,825.00	2,500.00	3,325.00	233.0%	single counterpoint donation \$5K		5,825.00	10,000.00	
9300-02 - ILYA Holiday Distribution	0.00	250.00	-250.00	0.0%			0.00	1,000.00	
9300-03 - ILYA Backpack	0.00	237.50	-237.50	0.0%			0.00	950.00	
9300-04 - ILYA general not sp coll									
9300-44 - ILYA Loan repayments	-900.00	0.00	-900.00	100.0%			-900.00	0.00	
9300-04 - ILYA general not sp coll - Other	160.00	0.00	160.00	100.0%			160.00	0.00	
<b>Total 9300-04 - ILYA general not sp coll</b>	<b>-740.00</b>	<b>0.00</b>	<b>-740.00</b>	<b>100.0%</b>			<b>-740.00</b>	<b>0.00</b>	
9300-05 - EDR distribution not Sp coll	0.00	25.00	-25.00	0.0%			0.00	100.00	
9300-06 - House Pin Sales distribution	0.00	125.00	-125.00	0.0%			0.00	500.00	
9300-07 - Open Heart Sangha Don Distrib	0.00	250.00	-250.00	0.0%			0.00	1,000.00	
9300-08 - Movemt Cul Peace distribution	0.00	0.00	0.00	0.0%			0.00	0.00	
<b>Total 9300 - Designatd Donation Distribution</b>	<b>5,085.00</b>	<b>3,387.50</b>	<b>1,697.50</b>	<b>150.11%</b>			<b>5,085.00</b>	<b>13,550.00</b>	
<b>Total 7100 - Operating Expenses</b>	<b>160,317.36</b>	<b>185,782.00</b>	<b>-25,464.64</b>	<b>86.29%</b>			<b>160,317.36</b>	<b>743,128.00</b>	<b>21.6%</b>
net inc/exp	55,263.69						55,263.69		
9400 - Booster Card Buying									
9400-01 - Booster Card inventory order	0.00	0.00	0.00	0.0%			0.00	0.00	
9400 - Booster Card Buying - Other	0.00	0.00	0.00	0.0%			0.00	0.00	
<b>Total 9400 - Booster Card Buying</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>			<b>0.00</b>	<b>0.00</b>	
9600 - Heritage Fund Expenses									
9600-01 - Heritage Fund UUCEF expenses	1,534.37	0.00	1,534.37	100.0%			1,534.37	0.00	
9600-02 - Heritage Fund Annual Disburse	0.00	0.00	0.00	0.0%			0.00	0.00	
<b>Total 9600 - Heritage Fund Expenses</b>	<b>1,534.37</b>	<b>0.00</b>	<b>1,534.37</b>	<b>100.0%</b>			<b>1,534.37</b>	<b>0.00</b>	
9601 - Capital campaign UUCEF exp	812.26	0.00	812.26	100.0%			812.26	0.00	
9700 - Capital Campaign Expenses									
9700-01 - Capital Campaign Disbursements	92.01	0.00	92.01	100.0%			92.01	0.00	
9700-02 - Strategic Planning Projects	546,991.43	0.00					546,991.43		
<b>Total 9700 - Capital Campaign Expenses</b>	<b>547,083.44</b>	<b>0.00</b>	<b>547,083.44</b>	<b>100.0%</b>			<b>547,083.44</b>	<b>0.00</b>	
<b>Total Expense</b>	<b>709,602.64</b>	<b>185,782.00</b>	<b>523,820.64</b>	<b>381.95%</b>			<b>709,602.64</b>	<b>743,128.00</b>	
<b>Net Ordinary Income</b>	<b>-493,260.76</b>	<b>68.25</b>	<b>-493,329.01</b>	<b>-722,726.39%</b>			<b>-490,383.71</b>	<b>273.00</b>	
<b>Other Income/Expense</b>									
<b>Other Income</b>									
9950 - Unrealized gain (loss)									
9960 - Unrealized gain(loss) - investm	-14,730.12	0.00	-14,730.12	100.0%			-14,730.12	0.00	
9970 - Unrealized gain(loss) Heritage	-9.71	0.00	-9.71	100.0%			-9.71	0.00	
9981 - Unrealized gain/loss (hancock)	0.00	0.00	0.00	0.0%			0.00	0.00	
9982 - unreal gain(loss) CapitalCamp	-7,693.83	0.00	-7,693.83	100.0%			-7,693.83	0.00	
<b>Total 9950 - Unrealized gain (loss)</b>	<b>-22,433.66</b>	<b>0.00</b>	<b>-22,433.66</b>	<b>100.0%</b>			<b>-22,433.66</b>	<b>0.00</b>	
<b>Total Other Income</b>	<b>-22,433.66</b>	<b>0.00</b>	<b>-22,433.66</b>	<b>100.0%</b>			<b>-22,433.66</b>	<b>0.00</b>	
<b>Net Other Income</b>	<b>-22,433.66</b>	<b>0.00</b>	<b>-22,433.66</b>	<b>100.0%</b>			<b>-22,433.66</b>	<b>0.00</b>	

**First Unitarian Society Of Wilmington**  
**Profit & Loss Budget vs. Actual**  
 July 2019 through June 2020

	<u>Jul - Sep 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Marina's Comments</u>	<u># of months</u>	<u>Jul - Sep 19</u>	<u>12 mo Budget</u>
Net Income	<u>-515,694.42</u>	<u>68.25</u>	<u>-515,762.67</u>	<u>-755,596.22%</u>			<u>-512,817.37</u>	<u>273.00</u>

	Jul - Sep 19	Budget	\$ Over Budget	% of Budget	Comments
<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	981.67	12,000.00	-11,018.33	8.18%	
4110 - Pledge Income Current FY - Other	166,390.17	125,000.00	41,390.17	133.11%	
<b>Total 4110 - Pledge Income Current FY</b>	<b>167,371.84</b>	<b>137,000.00</b>	<b>30,371.84</b>	<b>122.17%</b>	
<b>Total 4100 - Pledge Giving</b>	<b>167,371.84</b>	<b>137,000.00</b>	<b>30,371.84</b>	<b>122.17%</b>	
<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	11,000.00	-10,800.00	1.82%	
4199-04 - Donor Adv Fund 2019-2020	10,300.00	3,750.00	6,550.00	274.67%	
4199 - Donor Advised Fund Don. (Pldge) - Other	0.00	0.00	0.00	0.0%	
<b>Total 4199 - Donor Advised Fund Don. (Pldge)</b>	<b>10,500.00</b>	<b>14,750.00</b>	<b>-4,250.00</b>	<b>71.19%</b>	Overall DAFS and Pledge income is at 117% of bddget
<b>4200 - Investment Income Operating</b>					
<b>4210 - Investment/Interest Income</b>					
4210-01 - Dividend Income operating	747.40	0.00	747.40	100.0%	
4210-02 - Interest Income operating	545.48	0.00	545.48	100.0%	
4210 - Investment/Interest Income - Other	0.00	375.00	-375.00	0.0%	
<b>Total 4210 - Investment/Interest Income</b>	<b>1,292.88</b>	<b>375.00</b>	<b>917.88</b>	<b>344.77%</b>	
4215 - Heritage Fund trfrs to oper acc	0.00	0.00	0.00	0.0%	
<b>Total 4200 - Investment Income Operating</b>	<b>1,292.88</b>	<b>375.00</b>	<b>917.88</b>	<b>344.77%</b>	
<b>4300 - Rental Income</b>					
4300-01 - Use of Building	3,753.50	4,400.00	-646.50	85.31%	

4300-02 · EEC Income	18,676.00	28,210.00	-9,534.00	66.2%	September check from EEC is not here, waiting to hear back from them but may have been forgotten in the middle of all their transitioning issues with new ownership.
4300-05 · Custodial Fees	125.00	450.00	-325.00	27.78%	
<b>Total 4300 · Rental Income</b>	<b>22,554.50</b>	<b>33,060.00</b>	<b>-10,505.50</b>	<b>68.22%</b>	
<b>4400 · Church Income</b>					
4420 · Plate offering undesignated	2,651.08	2,280.00	371.08	116.28%	
<b>4421 · Budget special Offerings</b>					
4421-01 · ILYA	0.00	0.00	0.00	0.0%	
4421-02 · Emmanuel Dining Room	0.00	0.00	0.00	0.0%	
4421-03 · Grant for Growth collection	0.00	0.00	0.00	0.0%	
4421-04 · Lutheran Community Services	0.00	0.00	0.00	0.0%	
4421-05 · UUSC - special collections only	0.00	0.00	0.00	0.0%	
<b>Total 4421 · Budget special Offerings</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>4430 · Special Events - Fund-raising</b>					
4430-01 · Auction	0.00	0.00	0.00	0.0%	Auction cancelled, and no general "fall fundraising event" occurring at this time. CYRE QUESTERS are hosting a fun night 10/11 to support ILYA
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>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>4450 · Program Fees</b>					
4450-04 · Open Heart Sangha donations	371.00	100.00	271.00	371.0%	passthrough
<b>Total 4450 · Program Fees</b>	<b>371.00</b>	<b>100.00</b>	<b>271.00</b>	<b>371.0%</b>	
<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	233.33	0.00	233.33	100.0%	
4451 · CYRE fees and income - Other	0.00	50.00	-50.00	0.0%	
<b>Total 4451 · CYRE fees and income</b>	<b>233.33</b>	<b>50.00</b>	<b>183.33</b>	<b>466.66%</b>	<b>passthrough</b>
<b>4475 · Pass through</b>					

4475-03 · Party passthrough	0.00				
4475-08 · RF gift Planned Parenthood	0.00				gift processed in Aug 2019
<b>Total 4475 · Pass through</b>	<b>0.00</b>				
<b>Total 4400 · Church Income</b>	<b>3,255.41</b>	<b>2,430.00</b>	<b>825.41</b>	<b>133.97%</b>	
<b>4480 · Non-pledged Income Category</b>					
4480-01 · Non-pledged Income	1,235.00	1,700.00	-465.00	72.65%	
4480-04 · memorial donations undesignated	0.00	499.97	-499.97	0.0%	
4480-05 · Bequests undesignated	0.00	0.00	0.00	0.0%	
4480-06 · Amazon Smile Deposits	43.21	50.00	-6.79	86.42%	
<b>Total 4480 · Non-pledged Income Category</b>	<b>1,278.21</b>	<b>2,249.97</b>	<b>-971.76</b>	<b>56.81%</b>	
<b>4490 · Designated Donat/Group recpts</b>					
4490-01 · Counterpoint	5,525.00	5,000.00	525.00	110.5%	
4490-02 · ILYA Holiday	0.00	0.00	0.00	0.0%	
4490-03 · ILYA Backpack	0.00	0.00	0.00	0.0%	
4490-04 · ILYA general (not sp coll)					
4490-44 · ILYA Loan repayments	303.00	0.00	303.00	100.0%	
4490-04 · ILYA general (not sp coll) - Other	10.00				
<b>Total 4490-04 · ILYA general (not sp coll)</b>	<b>313.00</b>	<b>0.00</b>	<b>313.00</b>	<b>100.0%</b>	
4490-05 · Flower Donations	0.00	0.00	0.00	0.0%	
4490-06 · Em Din Room (not sp. coll)	0.00	0.00	0.00	0.0%	
4490-07 · House Pin Sales	0.00	0.00	0.00	0.0%	
<b>Total 4490 · Designated Donat/Group recpts</b>	<b>5,838.00</b>	<b>5,000.00</b>	<b>838.00</b>	<b>116.76%</b>	passthrough
<b>4491 · Plate Offering special collecti</b>					
4491-05 · UUH Outreach Client Assist Fund	0.00	0.00	0.00	0.0%	
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 · Plate Offering special collecti - Other	0.00	789.00	-789.00	0.0%	
<b>Total 4491 · Plate Offering special collecti</b>	<b>2,582.21</b>	<b>2,359.00</b>	<b>223.21</b>	<b>109.46%</b>	passthrough
4550 · Coffee Hour Income	908.00	630.00	278.00	144.13%	
<b>Total 4000 · Operating Income</b>	<b>215,581.05</b>	<b>197,853.97</b>	<b>17,727.08</b>	<b>108.96%</b>	

<b>6300 - Capital Campaign Income</b>				
<b>6300-01 - Capital Campaign Donations</b>				
6300-11 - Capital Improve Camp 18-19-20	11,675.00			
6300-01 - Capital Campaign Donations - Other	280.00			
<b>Total 6300-01 - Capital Campaign Donations</b>	<b>11,955.00</b>			
6300-02 - Capital Campaign Interest/Divid	2,877.05	0.00	2,877.05	100.0%
6300-06 - Cap Campaign investment gains	-1.72	0.00	-1.72	100.0%
<b>Total 6300 - Capital Campaign Income</b>	<b>14,830.33</b>	<b>0.00</b>	<b>14,830.33</b>	<b>100.0%</b>
<b>6400 - Heritage UUCEF endowment income</b>				
6400-02 - Heritage fund interst/dividend	-11,192.45	0.00	-11,192.45	100.0%
<b>Total 6400 - Heritage UUCEF endowment income</b>	<b>-11,192.45</b>	<b>0.00</b>	<b>-11,192.45</b>	<b>100.0%</b>
<b>Total Income</b>	<b>219,218.93</b>	<b>197,853.97</b>	<b>21,364.96</b>	<b>110.8%</b>
<b>Gross Profit</b>	<b>219,218.93</b>	<b>197,853.97</b>	<b>21,364.96</b>	<b>110.8%</b>
<b>Expense</b>				
4001 - Reconciliation Discrepancies	-144.79	0.00	-144.79	100.0% mostly voided check from prev yr.
<b>7100 - Operating Expenses</b>				
<b>7101 - Salaries &amp; related expenses</b>				
<b>7102 - Administrative &amp; Bookkeeping</b>				
7102-06 - General Admin position option	0.00	4,400.00	-4,400.00	0.0%
<b>Total 7102 - Administrative &amp; Bookkeeping</b>	<b>0.00</b>	<b>4,400.00</b>	<b>-4,400.00</b>	<b>0.0%</b> position not filled, may repurpose for a CYRE paid teacher position
<b>7103 - DRE</b>				
7103-04 - Williamson, Catherine	11,047.66	11,065.92	-18.26	99.84%
<b>Total 7103 - DRE</b>	<b>11,047.66</b>	<b>11,065.92</b>	<b>-18.26</b>	<b>99.84%</b>
<b>7105 - Business Manager</b>				
7105-03 - Van Renssen, Marina	16,356.44	16,383.32	-26.88	99.84%
<b>Total 7105 - Business Manager</b>	<b>16,356.44</b>	<b>16,383.32</b>	<b>-26.88</b>	<b>99.84%</b>
<b>7106 - Senior Minister</b>				
7106-03 - Finkelstein, Roberta	7,038.57	6,916.67	121.90	101.76%
7106-04 - Wat, Pamela	3,708.33	13,833.34	-10,125.01	26.81%
<b>Total 7106 - Senior Minister</b>	<b>10,746.90</b>	<b>20,750.01</b>	<b>-10,003.11</b>	<b>51.79%</b> more allocated to Pam housing for first part of FY 19/20
<b>7110 - Building Coordinator PT</b>				

7110-04 · Congo, Ernie	8,373.04	7,637.81	735.23	109.63%	
<b>Total 7110 · Building Coordinator PT</b>	8,373.04	7,637.81	735.23	109.63%	picking up extra hours for strategic planning projects, covering when evening custodian resigned
<b>7111 · Music Director</b>					
7111-01 · Ward, Scott	11,781.45	11,800.92	-19.47	99.84%	
<b>Total 7111 · Music Director</b>	11,781.45	11,800.92	-19.47	99.84%	
<b>7112 · Congregational Administrator</b>					
7112-05 · McCullin, Christine	9,331.39	8,904.36	427.03	104.8%	
<b>Total 7112 · Congregational Administrator</b>	9,331.39	8,904.36	427.03	104.8%	picked up extra hours to cover MV tasks during hiring process new custodian
<b>7113 · Childcare employees</b>					
7113-10 · Ruoff, Grace	0.00	0.00	0.00	0.0%	
7113-12 · Donovan, Elizabeth	211.74	347.00	-135.26	61.02%	
7113-13 · Ruggerio, Natalie	326.88	346.00	-19.12	94.47%	
7113 · Childcare employees - Other	0.00	0.00	0.00	0.0%	
<b>Total 7113 · Childcare employees</b>	538.62	693.00	-154.38	77.72%	partially offset by contractor line
<b>7114 · childcare coordinator etc</b>					
7114-01 · Julia Davidson childcare coord	92.25	404.06	-311.81	22.83%	
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>	92.25	404.06	-311.81	22.83%	
<b>7116 · Weekend &amp; Substitute Custodian</b>					
7116-02 · Konate, Mohamed	1,210.40	0.00	1,210.40	100.0%	
7116-03 · Laws, Lenell	987.00	0.00	987.00	100.0%	
7116 · Weekend & Substitute Custodian - Other	0.00	1,650.00	-1,650.00	0.0%	
<b>Total 7116 · Weekend &amp; Substitute Custodian</b>	2,197.40	1,650.00	547.40	133.18%	Both picked up extra hours when Tariq resigned
<b>7117 · Evening Custodian</b>					
7117-11 · Cannon, Harold	0.00	0.00	0.00	0.0%	
7117-12 · Thomas, Tariq	1,084.00	4,800.00	-3,716.00	22.58%	
7117-13 · Williams, Cecil	1,113.00				



<b>Total 7117 · Evening Custodian</b>	2,197.00	4,800.00	-2,603.00	45.77%	Tariq resigned. Partially offset with weekend, substitute and building coordinator hours
<b>7119 · Custodial Fee Expense</b>					
7119-02 · Custodial Fees church programs	125.00				
7119 · Custodial Fee Expense - Other	0.00	450.00	-450.00	0.0%	
<b>Total 7119 · Custodial Fee Expense</b>	125.00	450.00	-325.00	27.78%	mostly passthrough
<b>7120 · Independent Contractors</b>					
<b>7120-01 · Musical</b>					
7120-11 · Choir Accompanist	0.00	50.00	-50.00	0.0%	
7120-12 · Musician Substitutes	0.00	100.00	-100.00	0.0%	
<b>Total 7120-01 · Musical</b>	0.00	150.00	-150.00	0.0%	
7120-02 · Payroll Fees	1,136.17	1,153.00	-16.83	98.54%	
7120-03 · Custodial	112.00	450.00	-338.00	24.89%	misc custodial support when employees not availbale
<b>7120-05 · Childcare</b>					
7120-14 · Childcare Sun. and all church	260.34	0.00	260.34	100.0%	
7120-15 · All Church Child Care	0.00	0.00	0.00	0.0%	
7120-05 · Childcare - Other	0.00	161.25	-161.25	0.0%	
<b>Total 7120-05 · Childcare</b>	260.34	161.25	99.09	161.45%	offset by employee savings, above
7120-08 · Publications Contractor	0.00	0.00	0.00	0.0%	
<b>Total 7120 · Independent Contractors</b>	1,508.51	1,914.25	-405.74	78.8%	
<b>7139 · Emeritus Doss-Pension Allow</b>	0.00	0.00	0.00	0.0%	
<b>7140 · Housing</b>					
7140-02 · Lead Minister	11,666.67	0.00	11,666.67	100.0%	
<b>Total 7140 · Housing</b>	11,666.67	0.00	11,666.67	100.0%	
<b>7200 · Benefits &amp; Taxes</b>					
<b>7201 · Lay Staff RETIREMNTplan contrib</b>					
7201-05 · Scott Ward RETIREMNT	652.14	0.00	652.14	100.0%	
7201-06 · Catherine Williamson RETIREMNT	615.57	0.00	615.57	100.0%	
7201-07 · Marina VanRenssen RETIRE	935.10	0.00	935.10	100.0%	
7201-15 · Harold Cannon PENSION	0.00	0.00	0.00	0.0%	
7201-20 · Noah Ernie Congo RETIREMNT	488.16	0.00	488.16	100.0%	
7201-21 · Chrissy McCullin RETIREMNT	538.88				

7201 · Lay Staff RETIREMNTplan contrib - Other	0.00	6,483.22	-6,483.22	0.0%
<b>Total 7201 · Lay Staff RETIREMNTplan contrib</b>	<b>3,229.85</b>	<b>6,483.22</b>	<b>-3,253.37</b>	<b>49.82%</b>
<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%	691.67	1,383.34	-691.67	50.0%
<b>Total 7203 · Minister Retirem Plan Contribut</b>	<b>1,486.37</b>	<b>2,075.01</b>	<b>-588.64</b>	<b>71.63%</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	1,998.04	1,673.02	325.02	119.43%
7210-20 · Roberta Finkelstein HEALTH	260.38	260.38	0.00	100.0%
7210-21 · Pamela Wat HEALTH	0.00	1,679.89	-1,679.89	0.0%
7210 · Employer Paid HEALTH Insurance - Other	0.00	10,842.71	-10,842.71	0.0%
<b>Total 7210 · Employer Paid HEALTH Insurance</b>	<b>2,258.42</b>	<b>14,456.00</b>	<b>-12,197.58</b>	<b>15.62%</b>
<b>7211 · Employer paid LIFE insurance</b>				
7211-02 · Marina VanRenssen LIFE	173.88	133.68	40.20	130.07%
7211-03 · Catherine Williamson LIFE	119.52	90.30	29.22	132.36%
7211-06 · Scott Ward LIFE	127.46	96.30	31.16	132.36%
7211-13 · Pamela Wat LIFE	120.88	169.32	-48.44	71.39%
<b>Total 7211 · Employer paid LIFE insurance</b>	<b>541.74</b>	<b>489.60</b>	<b>52.14</b>	<b>110.65%</b>
<b>7212 · Employer Pd DISABILITY Insura</b>				
7212-05 · Roberta Finkelstein DISABILITY	268.98	96.32	172.66	279.26%
7212-06 · Marina VanRenssen DISABILITY	0.00	196.63	-196.63	0.0%
7212-07 · Pamela Wat DISABILITY	166.00	166.00	0.00	100.0%
<b>Total 7212 · Employer Pd DISABILITY Insura</b>	<b>434.98</b>	<b>458.95</b>	<b>-23.97</b>	<b>94.78%</b>
<b>7222 · Employer FICA</b>	<b>4,718.10</b>	<b>4,873.64</b>	<b>-155.54</b>	<b>96.81%</b>
<b>7223 · SECA- Cash in Lieu FICA</b>				
7223-01 · SECA - \$ in lieu FICA - Min	1,714.59	1,587.51	127.08	108.01%
<b>Total 7223 · SECA- Cash in Lieu FICA</b>	<b>1,714.59</b>	<b>1,587.51</b>	<b>127.08</b>	<b>108.01%</b>
<b>7224 · Worker's Comp Insurance</b>	<b>798.00</b>	<b>949.97</b>	<b>-151.97</b>	<b>84.0%</b>
<b>7200 · Benefits &amp; Taxes - Other</b>	<b>12.59</b>			
<b>Total 7200 · Benefits &amp; Taxes</b>	<b>15,194.64</b>	<b>31,373.90</b>	<b>-16,179.26</b>	<b>48.43%</b>

budget set for full 5% match, not all employees are taking advantage of that opportunity

<b>7270 - Prof Expenses</b>					
7270-01 - Senior Minister Prof Expenses	1,527.65	8,300.00	-6,772.35	18.41%	
7270-04 - Director of RE Prof Exp	215.50	2,000.00	-1,784.50	10.78%	
7270-05 - Hon. Min of Music Prof Exp	1,488.35	2,000.00	-511.65	74.42%	
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>3,540.79</b>	<b>12,700.00</b>	<b>-9,159.21</b>	<b>27.88%</b>	
7101 - Salaries & related expenses - Other	0.00	0.00	0.00	0.0%	
<b>Total 7101 - Salaries &amp; related expenses</b>	<b>104,697.76</b>	<b>134,927.55</b>	<b>-30,229.79</b>	<b>77.6%</b>	
<b>7400 - Office Expense</b>					
7401 - Printing & copying	555.17	335.00	220.17	165.72%	special OOS for RF final service
7405 - Office Supplies	183.04	328.00	-144.96	55.81%	
7407 - Office Furniture	543.00	500.00	43.00	108.6%	some purchases for minister office included here.
7410 - Telephone and internet exp	1,162.96	1,249.97	-87.01	93.04%	
7415 - Postage, shipping, delivery	513.37	2,488.87	-1,975.50	20.63%	
7420 - Paper & Envelopes	332.60	500.00	-167.40	66.52%	
7421 - Office equipment purchases	95.89	500.00	-404.11	19.18%	
7425 - Equipment Lease/Purch/repair					
7425-01 - Canon Lease and supply contract	517.08	625.03	-107.95	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>517.08</b>	<b>1,125.03</b>	<b>-607.95</b>	<b>45.96%</b>	
<b>7430 - Computer Expenses</b>					
7430-01 - Computer Equipment Expense	1,294.00	0.00	1,294.00	100.0%	
7430-02 - Computer Labor Expense	679.00	1,125.00	-446.00	60.36%	
7430-04 - Software	89.95	500.00	-410.05	17.99%	
7430 - Computer Expenses - Other	0.00	0.00	0.00	0.0%	
<b>Total 7430 - Computer Expenses</b>	<b>2,062.95</b>	<b>1,625.00</b>	<b>437.95</b>	<b>126.95%</b>	Chrissy needed new PC and monitor
7431 - Staff and volunteer appreciat	194.46	250.87	-56.41	77.51%	
<b>Total 7400 - Office Expense</b>	<b>6,160.52</b>	<b>8,902.74</b>	<b>-2,742.22</b>	<b>69.2%</b>	
<b>7600 - Financial Mgmt. Expenses</b>					

7601 · Bank fees	178.20	125.06	53.14	142.49%	includes printed deposit slips
7605 · Audit Expense Accrual	0.00	0.00	0.00	0.0%	
7610 · Fund-raising expense- sp events					
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	375.00	-375.00	0.0%	
7631 · Electronic Payments					
7631-01 · Vanco web hosting fee	75.00	0.00	75.00	100.0%	
7631-02 · credit card fees	531.66	0.00	531.66	100.0%	
7631 · Electronic Payments - Other	0.00	750.00	-750.00	0.0%	
<b>Total 7631 · Electronic Payments</b>	<b>606.66</b>	<b>750.00</b>	<b>-143.34</b>	<b>80.89%</b>	
7600 · Financial Mgmt. Expenses - Other	0.00	0.00	0.00	0.0%	
<b>Total 7600 · Financial Mgmt. Expenses</b>	<b>784.86</b>	<b>3,350.06</b>	<b>-2,565.20</b>	<b>23.43%</b>	
7800 · Facility Operations Expense					
7805 · Maintenance and Repairs					
7805-01 · Maint. & Repairs- general	2,586.83	0.00	2,586.83	100.0%	
7805-02 · Maint. & Repairs- Heat & A	2,201.00	0.00	2,201.00	100.0%	
7805-03 · Maint. & Repairs - Lights	190.10	0.00	190.10	100.0%	
7805-04 · Maint. & Repairs -Plumbing	389.34	0.00	389.34	100.0%	
7805-05 · Maint. & Repair - Elevator	125.00	0.00	125.00	100.0%	
7805-06 · Maint. & Repairs - Roofs	0.00	0.00	0.00	0.0%	
7805-07 · Maint. & Repairs - Electrical	250.00	0.00	250.00	100.0%	
7805 · Maintenance and Repairs - Other	0.00	6,500.00	-6,500.00	0.0%	
<b>Total 7805 · Maintenance and Repairs</b>	<b>5,742.27</b>	<b>6,500.00</b>	<b>-757.73</b>	<b>88.34%</b>	
7830 · Utilities					
					meter not reading, they came out early Oct to repair
7831 · Gas	327.06	1,200.00	-872.94	27.26%	
7832 · Electric	4,722.08	4,678.00	44.08	100.94%	
7833 · Water	2,607.77	2,862.00	-254.23	91.12%	
7834 · Sewer	385.75	450.00	-64.25	85.72%	
7835 · Trash/recycle removal	686.80	643.78	43.02	106.68%	

<b>Total 7830 - Utilities</b>	8,729.46	9,833.78	-1,104.32	88.77%
<b>7840 - Exterminators</b>	222.00	250.03	-28.03	88.79%
<b>7841 - Cleaning Contractor</b>	2,925.00	3,090.00	-165.00	94.66%
<b>7850 - Grounds Care</b>				
<b>7850-01 - lawn care</b>	2,280.00	0.00	2,280.00	100.0%
<b>7850-02 - Snow removal</b>	0.00	0.00	0.00	0.0%
<b>7850-03 - landscaping and bed care</b>	505.00	0.00	505.00	100.0%
<b>7850 - Grounds Care - Other</b>	0.00	3,800.00	-3,800.00	0.0%
<b>Total 7850 - Grounds Care</b>	2,785.00	3,800.00	-1,015.00	73.29%
<b>7855 - Building Safety</b>				
<b>7855-01 - Fire Safety Equipment</b>	0.00	262.03	-262.03	0.0%
<b>7855-02 - Fire Alarm System and Monitor</b>	721.40	817.00	-95.60	88.3%
<b>7855-03 - security cameras</b>	839.50	655.64	183.86	128.04%
<b>7855-04 - Misc Safety Expensees</b>	0.00	500.00	-500.00	0.0%
<b>7855-05 - Safety Training</b>	0.00	150.00	-150.00	0.0%
<b>Total 7855 - Building Safety</b>	1,560.90	2,384.67	-823.77	65.46%
<b>7860 - Cleaning/Paper/Plastic Supplies</b>	810.24	515.06	295.18	157.31%
<b>7865 - Property Liability Insurance</b>	5,733.00	5,100.00	633.00	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>	28,507.87	31,573.54	-3,065.67	90.29%
<b>8200 - Children's RE</b>				
<b>8205 - CYRE Supplies</b>	95.92	0.00	95.92	100.0%
<b>8210 - CYRE Equipment</b>	255.81	0.00	255.81	100.0%
<b>8215 - CYRE Curriculum &amp; Library</b>	236.89	0.00	236.89	100.0%
<b>8220 - CYRE Teacher Training</b>	0.00	0.00	0.00	0.0%
<b>8230 - CYRE Teacher Apprec. /Picnic</b>	0.00	0.00	0.00	0.0%
<b>8235 - CYRE Other</b>	0.00	0.00	0.00	0.0%
<b>8245 - CYRE Snacks &amp; supplies</b>	534.34	0.00	534.34	100.0%
<b>8250 - CYRE Youth Group</b>	0.00	0.00	0.00	0.0%
<b>8200 - Children's RE - Other</b>	-235.00	2,400.00	-2,635.00	-9.79%

<b>Total 8200 · Children's RE</b>	887.96	2,400.00	-1,512.04	37.0%	expecting more in Oct for Sept supply orders
<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	233.33	0.00	233.33	100.0%	
8300 · CYRE passthroughs - Other	0.00	47.00	-47.00	0.0%	
<b>Total 8300 · CYRE passthroughs</b>	233.33	47.00	186.33	496.45%	pasthrough
<b>8400 · Music Expenses</b>					
8450 · General	277.96	0.00	277.96	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	1,125.00	-1,125.00	0.0%	
<b>Total 8400 · Music Expenses</b>	277.96	1,125.00	-847.04	24.71%	
<b>8500 · Programs</b>					
<b>8501 · Adult Enrichment Program</b>					
8501-06 · Adult Enrichment and ARE	0.00	0.00	0.00	0.0%	
8501-07 · Soul Matters Small Groups	80.00	0.00	80.00	100.0%	
8501 · Adult Enrichment Program - Other	0.00	0.00	0.00	0.0%	
<b>Total 8501 · Adult Enrichment Program</b>	80.00	0.00	80.00	100.0%	
<b>8503 · Pastoral Care (caring friends)</b>					
8503-01 · Pastoral Care Expense	0.00	500.00	-500.00	0.0%	
<b>Total 8503 · Pastoral Care (caring friends)</b>	0.00	500.00	-500.00	0.0%	
8504 · Library & Archives	100.00	500.00	-400.00	20.0%	
<b>8505 · Membership Growth &amp; Development</b>					
8505-02 · Name Tags	105.55	0.00	105.55	100.0%	
8505-03 · Books and brochures	0.00	0.00	0.00	0.0%	
8505-04 · Misc Membership Expenses	60.32	0.00	60.32	100.0%	
8505 · Membership Growth & Development - Other	0.00	750.00	-750.00	0.0%	
<b>Total 8505 · Membership Growth &amp; Development</b>	165.87	750.00	-584.13	22.12%	
8507 · Social Justice Ops (NJC, MLK)	0.00	100.00	-100.00	0.0%	
<b>Total 8500 · Programs</b>	345.87	1,850.00	-1,504.13	18.7%	
<b>8600 · Church Worship Services</b>					
8600-00 · Church Services General Expense	0.00	200.00	-200.00	0.0%	
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	1,110.10	0.00	1,110.10	100.0%
8600-11 · Other coffee hour expenses	461.79	0.00	461.79	100.0%
8600-03 · Coffee Hour expenses - Other	0.00	1,631.00	-1,631.00	0.0%
<b>Total 8600-03 · Coffee Hour expenses</b>	<b>1,571.89</b>	<b>1,631.00</b>	<b>-59.11</b>	<b>96.38%</b>
8600-04 · Church decorating and Flowers	80.00	0.00	80.00	100.0%
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>1,962.94</b>	<b>3,731.00</b>	<b>-1,768.06</b>	<b>52.61%</b>
<b>8900 · Chrch Mrkt &amp; Publ Related Exp</b>				
8900-01 · Church Marketing and Publicity	-38.99	900.00	-938.99	-4.33%
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	9.98	2,500.00	-2,490.02	0.4%
<b>Total 8900 · Chrch Mrkt &amp; Publ Related Exp</b>	<b>-29.01</b>	<b>4,200.00</b>	<b>-4,229.01</b>	<b>-0.69%</b>
				still offset by Delmarva soc media grant (almost gone)
<b>9000 · Misc expenses</b>				
8801 · Environ. & Sustain. Task Force	0.00	150.00	-150.00	0.0%
9020 · Minister and Guest Speaker Svc	268.56	1,500.00	-1,231.44	17.9%
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	25.99	300.00	-274.01	8.66%
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>294.55</b>	<b>3,200.00</b>	<b>-2,905.45</b>	<b>9.21%</b>
9100 · Denom. UUA Annual Program Fund	9,689.75	9,689.75	0.00	100.0%
<b>9200 · Budgeted Special Offerings</b>				
9220 · Grant for Growth	0.00	0.00	0.00	0.0%
9230 · Emmanuel Dining Room	0.00	0.00	0.00	0.0%
9240 · Lutheran Community Services	0.00	0.00	0.00	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
9300-10 · Special Plate Offerings	1,418.00	5,500.00	-4,082.00	25.78%	
<b>9300 · Designatd Donation Distribution</b>					
9300-01 · Counterpoint Distribution	5,825.00	0.00	5,825.00	100.0%	single counterpoint donation \$5K
9300-02 · ILYA Holiday Distribution	0.00	0.00	0.00	0.0%	
9300-03 · ILYA Backpack	0.00	0.00	0.00	0.0%	
9300-04 · ILYA general not sp coll					
9300-44 · ILYA Loan repayments	-900.00	0.00	-900.00	100.0%	
9300-04 · ILYA general not sp coll - Other	160.00	0.00	160.00	100.0%	
<b>Total 9300-04 · ILYA general not sp coll</b>	<b>-740.00</b>	<b>0.00</b>	<b>-740.00</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	0.00	0.00	0.00	0.0%	
9300-07 · Open Heart Sangha Don Distrib	0.00	100.00	-100.00	0.0%	
9300-08 · Movemt Cul Peace distribution	0.00	0.00	0.00	0.0%	
<b>Total 9300 · Designatd Donation Distribution</b>	<b>5,085.00</b>	<b>200.00</b>	<b>4,885.00</b>	<b>2,542.5%</b>	
<b>Total 7100 · Operating Expenses</b>	<b>160,317.36</b>	<b>210,696.64</b>	<b>-50,379.28</b>	<b>76.09%</b>	
net inc/exp	55,263.69				
<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	1,534.37	0.00	1,534.37	100.0%	
9600-02 · Heritage Fund Annual Disburse	0.00	0.00	0.00	0.0%	
<b>Total 9600 · Heritage Fund Expenses</b>	<b>1,534.37</b>	<b>0.00</b>	<b>1,534.37</b>	<b>100.0%</b>	
9601 · Capital campaign UUCEF exp	812.26	0.00	812.26	100.0%	
<b>9700 · Capital Campaign Expenses</b>					
9700-01 · Capital Campaign Disbursements	92.01	0.00	92.01	100.0%	
9700-02 · Strategic Planning Projects	546,991.43				
<b>Total 9700 · Capital Campaign Expenses</b>	<b>547,083.44</b>	<b>0.00</b>	<b>547,083.44</b>	<b>100.0%</b>	
<b>Total Expense</b>	<b>709,602.64</b>	<b>210,696.64</b>	<b>498,906.00</b>	<b>336.79%</b>	
<b>Net Ordinary Income</b>	<b>-490,383.71</b>	<b>-12,842.67</b>	<b>-477,541.04</b>	<b>3,818.39%</b>	



**Other Income/Expense**

**Other Income**

<b>9950 · Unrealized gain (loss)</b>				
9960 · Unrealized gain(loss) - investm	-14,730.12	0.00	-14,730.12	100.0%
9970 · Unrealized gain(loss) Heritage	-9.71	0.00	-9.71	100.0%
9981 · Unrealized gain/loss (hancock)	0.00	0.00	0.00	0.0%
9982 · unreal gain/(loss) CapitalCamp	-7,693.83	0.00	-7,693.83	100.0%
<b>Total 9950 · Unrealized gain (loss)</b>	<b>-22,433.66</b>	<b>0.00</b>	<b>-22,433.66</b>	<b>100.0%</b>
<b>Total Other Income</b>	<b>-22,433.66</b>	<b>0.00</b>	<b>-22,433.66</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>-22,433.66</b>	<b>0.00</b>	<b>-22,433.66</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-512,817.37</b>	<b>-12,842.67</b>	<b>-499,974.70</b>	<b>3,993.07%</b>