

TREASURER'S REPORT

ELIOT CHAPEL BOARD OF TRUSTEES

April 2022 Board Meeting

Financial Status as of February 28, 2022

FINANCIAL PERFORMANCE

	Previous Month	February 2022	Fiscal Year to Date
Total Income	\$75,013.71	\$34,483.66	\$502,310.67
Total Expenses	\$52,886.89	\$70,768.56	\$514,943.40
Net Income	\$22,126.82	(\$36,284.90)	(\$12,632.73)

INVESTED BALANCES – UUCEF

	July 1, 2021	January 2022	February 2022	Δ month	Δ FYTD
Aggregate	\$581,104.48	\$539,596.06	\$529,200.71	-1.93%	-8.93%
Endowment	\$123,173.64	\$98,389.09	\$96,073.96	-2.35%	-22.00%

*NOTE – Changes in all UUCEF fund balances include deposits and withdrawal, in addition to investment gains or losses (net of management fees)

COMMENTS

- The Total Expenses and Net Income values come from the Variance Report, and they are adjusted for mortgage principal payments, as well as subtracting out Fire expenses and income (claims payments).
- In the Financial statements, all Fund Balances for funds invested in UUCEF reflect balances as of February 28, 2022
- There was a \$20,000 withdrawal from the Endowment Fund on August 11, 2021. \$6,163.36 was applied to the Fire deficit; \$9,236.00 applied to the iWave Air Purifier installation costs; \$3,775.64 applied to Live Streaming installation.

FEBRUARY 2022 DASHBOARD

FINANCIAL

Income

Actual Income Year to Date		\$502,311
Vs. Budget YTD	minus	\$596,200
Difference [^]		(\$93,889)
Prediction YTD: More or Less Income	<i>[Less Income than Predicted]</i>	
Actual Income Same Month YTD (2021)		\$534,905
Change From Last Year	<i>[Less Income]*</i>	(\$32,594)

ACTIVITY

Membership

Current Month*	488
Same Month (2021)	492

*Based upon live data as of date Dashboard prepared: 04-04-2022
Same Month Last Year (2021) is as of 03-24-2021

[^] Difference is due to not applying any Cash Equity Funds to Budget as of 02/28/2022 nor in receiving Matching Funds. *Annual Income YTD and Last YTD do NOT include the PPP Loan amounts (\$106,800 for 2021 and \$108,900 for 2021), or Fire Income.

Expenses

Actual Expenses Year to Date		\$514,943
Vs. Budget YTD	minus	\$596,080
Difference ^{^^}		(\$81,137)
Prediction YTD: More or Less Expenses	<i>[Less Expenses]</i>	
Actual Expenses Same Month YTD (2021)		\$475,754
Change from Last Year	<i>[Less Expenses]**</i>	\$39,189

Sunday Attendance

Current Month Average ^{^^^}	97
Same Month (2021)*	151
Change from Last Year	(54)

^{^^}Only includes YouTube & Actual Attendance, not Zoom Attendance
^{*}Virtual Service # of views vs On-site Service

^{^^} Difference is due to managing expenses and salary/operational expenses reduced due to pandemic. ^{**}Annual Expenses YTD and Last YTD do NOT include Fire Expenses

Net Income Year to Date

Actual Income YTD		\$502,311
Actual Expenses YTD	minus	\$514,943
Actual Net Income YTD:	[Surplus]	\$24,956
<i>{Actual Income minus Actual Expenses}***</i>		

Children/Youth RE Attendance

Current Month Average*	14
Same Month (2021)	38
Change from Last Year	(24)

RE in January was Virtual and met 4 times

* RE does not meet in summer months; it did in June 2020 due

Cash on Hand

	This Year	Last Year
Operating Cash	\$289,180	\$372,702
Monthly Expenses	\$74,520	\$67,555
Budget Per Day	\$2,450	\$2,228
Days of Cash	118	167

(Recommended 90 - 120 Days of Operating Cash)

Pledging Units

Current Month*	245
Same Month (2021)**	272
Change from Last Year	(27)
Same Month (2020)**	326
Change from 2 years ago	(81)

*Based upon Live Data reflecting #Units as of date Dashboard prepared 02-28-2022

**Based upon Live Data reflecting entire 2020-2021 & 2019-2020 Pledges

Mortgage Balance

Balance on February 01 2021	\$419,444.93
Principle pd February 2021	\$2,025.34
Interest pd February 2021	\$1,342.85
Total pd February 2021	\$3,368.19
Balance on February 31 2020	\$417,283.81

New Members

Current Month	0
Fiscal Year To Date	4
Last Fiscal Year to Date	13
Last Fiscal Year Total	13

FEBRUARY 2022 VARIANCE REPORT SUMMARY

Board Budget	The Board has spent \$2,517.00 of its \$3,000 annual budget.
Revenue Status	1. The VR reflects the \$40,254 2021-2022 pledge payments paid prior to July 1, 2021. These paid pledges plus the February pledges makes the YTD pledges \$25,552 above the Budget Pledge Income. This represents 71% of 2021-2022 pledges; 4% above YTD Pledge Budget. This YTD percentage of pledges by February is fairly comparable to February 2021. The annual average by June 30, 2022 is to receive 93-95% of the pledged amount. The 2021-2022 Budget reflects receiving 94% of the amount actually pledged. Additionally, 91 Pledgers (out of 245 pledgers) have paid their pledges in full at an amount of \$226,725. Since July 1, 2021, Eliot has received \$16,752 from members to pay off their 2020-2021 pledges. Since received after June 30, 2021, these funds enhance this year's YTD revenue. Pledge payments received post their fiscal year are reflected as a line-item source of revenue on the variance report but not on the Budget presented to the Board May 2021
	2. YTD Contributions are \$11,478 above YTD "average:.
	3. ECNS rent is current to February 28, 2022.
	4. Chalice Keepers total as of February 28, 2022 is \$13,060.
	5. No Cash Equity Funds or other extra funds have been applied to the budget as of February 28, 2022
Funds that are Under Budget	1. Payroll costs are \$47,817 below YTD budget. This is due to most staff not using their professional fees,
	2. Church Programming is \$10,272 below budget.
	3. UUA dues are paid in full through February 28, 2022
	4. Operational Expenses are \$23,946 below YTD Budget.
Revenue /Expense Funds that are Over Budget	1. All Expenses (except Board) are under their YTD Budget as of January 31, 2022.
Deficit	1. The YTD Income is a NET (-12,632.73) . The Variance Report reflects the actual standard Revenue minus Expenses = Net. As of 06-30-2022, if there is a deficit then, the above mentioned revenue sources (starting with Cash Equity) will be applied at that time.

FEBRUARY 2022 VARIANCE REPORT						FEBRUARY 2021 HISTORICAL	2020-2021 YTD HISTORICAL
Accounting Code	INCOME	BUDGET 2021-2022	MONTH of FEBRUARY 2022 ACTUAL INCOME	2020-2021 YTD BUDGET PROJECTION	2021-2022 YTD ACTUAL INCOME	MONTH of FEBRUARY 2021 ACTUAL INCOME	2020-2021 YEAR-to-DATE ACTUAL INCOME
#41x	Pledges*	\$597,300.00	\$25,107.47	\$398,200.00	\$423,751.85	\$25,928.57	\$430,187.79
41x	Previous Year (2019-2020) Pledges	\$0.00	\$0.00	\$0.00	\$16,752.60	\$250.00	\$11,194.00
41x	Future Year Pledges	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,625.00
#421	Contributions**	\$40,000.00	\$8,373.00	\$26,666.67	\$38,145.17	\$3,056.00	\$55,415.45
	Matched Funds	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
#43x	Rent	\$12,000.00	\$1,000.00	\$8,000.00	\$8,000.00	\$1,000.00	\$6,100.00
	Subtotal of Monthly Income	\$664,300.00	\$34,480.47	\$442,866.67	\$489,149.62	\$30,234.57	\$504,522.24
	Other Income (Scrip, Fair Trade/Coffee, Interest, Other, Etc.)	\$0.00	\$3.19	\$0.00	\$101.05		
#44x/45x	Endowment Dividends	\$10,000.00	\$0.00	\$6,666.67	\$0.00		
	End of Year Ask	\$15,000.00	\$0.00	\$10,000.00	\$13,060.00		
	Additional Sources of Cash (Fundraisers, Cash Equity, etc.)	\$205,000.00	\$0.00	\$136,666.67	\$0.00		
	Subtotal of Variable Income	\$230,000.00	\$3.19	\$153,333.33	\$13,161.05	\$170.52	\$30,382.73
	Fire Insurance Claim Income	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$111,766.89
	TOTAL INCOME	\$894,300.00	\$34,483.66	\$596,200.00	\$502,785.67	\$30,405.09	\$646,671.86
2022. It will be rolled over into "41x Current Year Pledges" after the annual							

Accounting Code	EXPENSES	BUDGET 2021-2022	MONTH of FEBRUARY 2022 ACTUAL EXPENSES	2021-2022 YTD BUDGET PROJECTION	2021-2022 Year To Date ACTUAL EXPENSES	MONTH of FEBRUARY 2021 TOTAL ACTUAL EXPENSES	2020-2021 YEAR-to-DATE TOTAL ACTUAL EXPENSES
#50x	Payroll Salaries & Benefits	\$650,000.00	\$56,344.99	\$433,333.33	\$385,516.57		
#51x/#53x	Church Programming	\$34,000.00	\$1,807.54	\$22,666.67	\$12,777.41		
521	Board	\$3,000.00	\$0.00	\$2,000.00	\$2,517.00		
541	UUA^^	\$16,200.00	\$1,350.00	\$10,800.00	\$10,800.00		
#55x	Operational Expenses	\$150,500.00	\$7,897.84	\$100,333.33	\$76,386.90		
#5561	Mortgage Interest Paid	\$17,250.00	\$1,342.85	\$11,500.00	\$10,790.65		
#560	Fire Expenses	\$0.00	\$0.00	\$0.00	\$0.00		\$154,967.72
	TOTAL EXPENSES	\$870,950.00	\$68,743.22	\$580,633.33	\$498,788.53	\$58,619.40	\$615,167.62
^^UUA paid September to June; no payments in July or August							
MATCHES P&L REPORT TOTALS	NET INCOME	\$23,350.00	(\$34,259.56)	\$15,566.67	\$3,997.14	(\$28,214.31)	\$31,504.24
*P&L Reports do not reflect the Principal Paid for Mortgage Loans as those payments are Liabilities. P&L only reflects Income/Expenses.	*YTD Principal Paid for Mortgage	\$23,170.00	\$2,025.34	\$15,446.67	\$16,154.87	\$1,948.49	\$15,554.18
	ADJUSTED TOTAL EXPENSES	\$894,120.00	\$70,768.56	\$596,080.00	\$514,943.40	\$60,567.89	\$630,721.80
	ADJUSTED NET INCOME	\$180.00	(\$36,284.90)	\$120.00	(\$12,157.73)	(\$30,162.80)	\$15,950.06
	PPP Loan Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ADJUSTED NET INCOME w/PPP Loan	\$180.00	(\$36,284.90)	\$120.00	(\$12,157.73)	(\$30,162.80)	\$15,950.06

TOTAL INCOME/EXPENSES NOT INCLUDING FIRE FOR TRUE NET INCOME/EXPENSES FOR YTD							
Accounting Code	INCOME	BUDGET 2021-2022	MONTH of FEBRUARY 2022 ACTUAL INCOME	2020-2021 YTD BUDGET PROJECTION	2021-2022 YTD ACTUAL INCOME	MONTH of FEBRUARY 2020 ACTUAL INCOME	2020-2021 YEAR-to- DATE ACTUAL INCOME
	TOTAL INCOME	\$894,300.00	\$34,483.66	\$596,200.00	\$502,785.67	\$30,405.09	\$646,671.86
#459	<i>Minus Fire Insurance Claim Income (reverse)</i>	\$0.00	\$0.00	\$0.00	(\$475.00)		(\$111,766.89)
	TRUE TOTAL INCOME	\$894,300.00	\$34,483.66	\$596,200.00	\$502,310.67	\$30,405.09	\$534,904.97
					<i>This amount reflected on FEBRUARY 2022 Dashboard</i>		<i>This amount reflected on FEBRUARY 2021 Dashboard</i>

Accounting Code	EXPENSES	BUDGET 2021-2022	MONTH of FEBRUARY 2022 ACTUAL EXPENSES	2021-2022 YTD BUDGET PROJECTION	2021 Year To Date ACTUAL EXPENSES	MONTH of DECEMBER 2020 TOTAL ACTUAL EXPENSES	2020-2021 YEAR-to- DATE TOTAL ACTUAL EXPENSES
	TOTAL EXPENSES	\$894,120.00	\$70,768.56	\$596,080.00	\$514,943.40	\$60,567.89	\$630,721.80
#560	<i>Minus Fire Expenses (reverse)</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$884.50	(\$154,967.72)
	TRUE TOTAL EXPENSES	\$894,120.00	\$70,768.56	\$596,080.00	\$514,943.40	\$61,452.39	\$475,754.08
					<i>This amount reflected on FEBRUARY 2022 Dashboard</i>		<i>This amount reflected on FEBRUARY 2021 Dashboard</i>

	NET INCOME w/o FIRE & w/o PPP	\$180.00	(\$36,284.90)	\$120.00	(\$12,632.73)	(\$31,047.30)	\$59,150.89
--	--	----------	---------------	----------	---------------	---------------	-------------

Final Fire Insurance Claim Payment 07-22-2021

Accounting Code	BERGFRIED REPORT		Standard Annual Budget	ACTUAL ROLL-OVER FUNDS**	FEBRUARY 2022 Net Income less Expenses	YTD Actual Net Income less Expenses	2021-2022 YTD Balance	TOTAL NET BALANCE FOR 2021-2022 (no funds transferred from Bergfried Corpus to bring 2020-2021 balance to \$11,000 since balance was \$15,715.08 as of 07-01-2021.
#261	Bergfried--Pass Through		\$11,000.00	\$15,632.08	(\$5,328.04)	(\$8,164.02)	\$7,468.06	\$7,468.06

Typically, the amount needed to bring the July 1 balance to \$11,000 is transferred from the Bergfried Corpus Fund in the UUCEF. On July 1, 2021 the net balance was \$15,715.08 due to USDA contract funds. No funds will be transferred from the BCF until determined they are required.

The Bergfried Operating Fund #261 is treated as a "Liability" and is not tracked on a P&L Report; it is on the Balance Sheet. #261 is a "pass-through" account. This means that all INCOME is deposited into #261 and all EXPENSES are paid out of #261, leaving either a surplus or a deficit.

Accounting Code	ASYLUM		NET AMOUNT as of 06/30/2021**		FEBRUARY 2022 Actual Income	FEBRUARY 2022 Actual Expenses	YTD NET	YTD Balance Net Amount
	Asylum		\$8,217.82			(\$21.87)	(\$1,721.87)	\$6,495.95

** Note: The Net Amount of Asylum Income minus Expenses as of 06-30-2021 will be rolled over from Account Codes #422 & #517 and will be moved from the P&L to Account Code #272, an Unrestricted Fund on the Balance Sheet after the annual review. All Asylum income and expenses starting with 07/01/2021 and going forward will be processed through the Liability Account #272 and be reflected on the Balance Sheet as a Net Balance (income minus expenses). This is to insure that at the end of each fiscal year, any remaining funds for Asylum are maintained from fiscal year to fiscal year, whereas P&L funds are zeroed out on June 30 every year when the fiscal year books are closed.

Accounting Code	PARTNER CHURCH			ACTUAL ROLL-OVER FUNDS**	FEBRUARY 2022 Actual Income	FEBRUARY 2022 Actual Expenses	YTD Actual Net Income	Balance
2411	Partner Church Temporary Restricted Funds			\$1,877.87	\$0.00	\$2,000.00	\$933.00	\$2,810.87
512	Partner Church Income/Expenses			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
								\$2,810.87

** Note: 2020-2021 Account Code #512 Partner Church Funds Balance (P&L Report) rolled over into 2411 Partner Church Temporary Restricted Funds (Balance Sheet/Other Current Liability) on 07/01/2021.

Brian Toennies & Associates

Accounting and Tax Practice

Client

Eliot Unitarian Chapel

Document: Financial Statements

Period: FEBRUARY 2022

ELIOT UNITARIAN CHAPEL

Balance Sheet

As of February 28, 2022

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
10-Cash & Equivalents	
101-Commerce Checking	286,046.64
Total 10-Cash & Equivalents	286,046.64
11-Money Market Accounts	
104-Temp. Restricted MM	80,383.38
Total 11-Money Market Accounts	80,383.38
Total Checking/Savings	366,430.02
Other Current Assets	
12-Marketable Securities	
122-UUCEF	529,200.71
Total 12-Marketable Securities	529,200.71
Total Other Current Assets	529,200.71
Total Current Assets	895,630.73
Fixed Assets	
14-Property & Equipment	
141-Building & Improvements	1,896,374.00
1411-Accumulated Depreciation	(668,303.00)
142-Land - Kirkwood	671,284.00
143-Land - Bergfried	47,570.00
Total 14-Property & Equipment	1,946,925.00
Total Fixed Assets	1,946,925.00
TOTAL ASSETS	2,842,555.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	(2,670.84)
Credit Cards	4,867.32
Other Current Liabilities	
24-Temporarily Restricted	
2403-Women's Alliance	6,940.81
2404-Women's Alliance Corpus	12,011.34
2406-Women's Retreat	1,231.77
2411-Partner Church	2,810.87
2413-RATI	3,007.65
2414-Blanke Fund Earnings	7,847.31
2415-Dunlap - Nutt Fund Earning	1,942.98
2416-St. Martins Fund Earnings	785.54
2419-Sabbatical Funds	2,777.32
2499-Minister's Discretionary	20.00
Total 24-Temporarily Restricted	39,375.59
25-Permanently Restricted	
251-Blanke Fund Corpus	116,552.51
252-Dunlap-Nutt Fund Corpus	56,338.44
253-St Martins Fund Corpus	33,561.54
254-Music Fund Corpus	13,938.26
255-Endowment	96,073.96
Total 25-Permanently Restricted	316,464.71
26-Board Designated Funds	
261-Bergfried Operating	7,468.06

ELIOT UNITARIAN CHAPEL
Balance Sheet
As of February 28, 2022

	<u>Feb 28, 22</u>
262-Bergfried Corpus	200,724.66
263-Cap Improves/FECA/Operation	26,041.63
Total 26-Board Designated Funds	234,234.35
27-Unrestricted Funds	
271-Memorials	7,049.18
272- Asylum	6,495.95
Total 27-Unrestricted Funds	13,545.13
Accrued Fire Insurance Proceeds	414.24
Total Other Current Liabilities	604,034.02
Total Current Liabilities	606,230.50
Long Term Liabilities	
21-Long Term Liability	
214-Commerce Refi Mortgage	419,444.93
Total 21-Long Term Liability	419,444.93
Total Long Term Liabilities	419,444.93
Total Liabilities	1,025,675.43
Equity	
3-Fund Balance	
30-Accumulated Fund Balance	905,402.41
31-Current Operating Balance	289,180.36
32-Current Earnings	535,211.63
Total 3-Fund Balance	1,729,794.40
Unrestricted Net Assets	83,088.76
Net Income	3,997.14
Total Equity	1,816,880.30
TOTAL LIABILITIES & EQUITY	2,842,555.73

ELIOT UNITARIAN CHAPEL
Profit & Loss
February 2022

	<u>Feb 22</u>
Ordinary Income/Expense	
Income	
41-Pledges	
411-Current Year Pledges	25,107.47
Total 41-Pledges	25,107.47
42-Contribution Income	
421-Contributions	
423-Collections	8,373.00
Total 421-Contributions	8,373.00
Total 42-Contribution Income	8,373.00
43-Rental Income	
431-ECNS Reimbursements	1,000.00
Total 43-Rental Income	1,000.00
46-Investment Income	
461-Interest & Dividends	3.19
Total 46-Investment Income	3.19
Total Income	34,483.66
Gross Profit	34,483.66
Expense	
50-Payroll Salaries & Benefits	56,344.99
51-Church Programming	
510-Shared Plate Donations	600.00
Total 51-Church Programming	600.00
52-Leadership	
522-Stewardship	80.00
Total 52-Leadership	80.00
53-Programming	
531-Worship	539.68
532-Music	663.69
533-Religious Education	(49.89)
Total 53-Programming	1,153.48
54-UUA & MidAmerica District	1,350.00
55-Operational Expenses	7,897.84
556-Debt Service Mortg Interest	1,342.85
Total Expense	68,769.16
Net Ordinary Income	(34,285.50)
Net Income	(34,285.50)

ELIOT UNITARIAN CHAPEL

Profit & Loss

July 2021 through February 2022

	Jul '21 - Feb 22
Ordinary Income/Expense	
Income	
41-Pledges	
411-Current Year Pledges	423,751.85
412-Prior Year Pledges	16,752.60
417-Future Year Pledges	2,500.00
Total 41-Pledges	443,004.45
42-Contribution Income	
421-Contributions	
423-Collections	38,145.17
Total 421-Contributions	38,145.17
Total 42-Contribution Income	38,145.17
43-Rental Income	
431-ECNS Reimbursements	8,000.00
Total 43-Rental Income	8,000.00
44-Scrip Income	
442-Schnuck's Scrip	79.04
Total 44-Scrip Income	79.04
45-Other Income	
450-Other Income	0.00
452-Special Fundraiser	13,060.00
459-Fire Insurance Claim	
Other Funds	475.00
Total 459-Fire Insurance Claim	475.00
Total 45-Other Income	13,535.00
46-Investment Income	
461-Interest & Dividends	
4612-UUCEF Endowment Dividends	0.00
461-Interest & Dividends - Other	22.01
Total 461-Interest & Dividends	22.01
Total 46-Investment Income	22.01
Total Income	502,785.67
Gross Profit	502,785.67
Expense	
50-Payroll Salaries & Benefits	385,516.57
51-Church Programming	
510-Shared Plate Donations	5,507.50
512-Partner Church	0.00
515-Pastoral Care Associates	47.04
Total 51-Church Programming	5,554.54
52-Leadership	
521-Board of Trustees	2,517.00
522-Stewardship	1,880.70
Total 52-Leadership	4,397.70
53-Programming	
531-Worship	2,010.19
532-Music	2,651.80
533-Religious Education	680.18

ELIOT UNITARIAN CHAPEL
Profit & Loss
July 2021 through February 2022

	<u>Jul '21 - Feb 22</u>
Total 53-Programming	5,342.17
54-UUA & MidAmerica District	10,800.00
55-Operational Expenses	76,386.90
556-Debt Service Mortg Interest	10,790.65
Total Expense	<u>498,788.53</u>
Net Ordinary Income	<u>3,997.14</u>
Net Income	<u><u>3,997.14</u></u>

ELIOT UNITARIAN CHAPEL
Profit & Loss
February 2021

	Feb 21
Ordinary Income/Expense	
Income	
41-Pledges	
411-Current Year Pledges	25,928.57
412-Prior Year Pledges	250.00
Total 41-Pledges	26,178.57
42-Contribution Income	
421-Contributions	
422-Asylum Program	25.00
423-Collections	3,487.00
424-Shared Plate	(456.00)
Total 421-Contributions	3,056.00
Total 42-Contribution Income	3,056.00
43-Rental Income	
431-ECNS Reimbursements	1,000.00
Total 43-Rental Income	1,000.00
44-Scrip Income	
442-Schnuck's Scrip	48.21
Total 44-Scrip Income	48.21
45-Other Income	
452-Special Fundraiser	120.00
Total 45-Other Income	120.00
46-Investment Income	
461-Interest & Dividends	2.31
Total 46-Investment Income	2.31
Total Income	30,405.09
Gross Profit	30,405.09
Expense	
50-Payroll Salaries & Benefits	41,867.77
51-Church Programming	
510-Shared Plate Donations	2,700.00
517-Sanctuary Church Asylum Program	810.00
Total 517-Sanctuary Church	810.00
Total 51-Church Programming	3,510.00
52-Leadership	
521-Board of Trustees	1,425.00
522-Stewardship	1,516.01
Total 52-Leadership	2,941.01
53-Programming	
531-Worship	300.00
533-Religious Education	(53.50)
Total 53-Programming	246.50
55-Operational Expenses	7,749.92
556-Debt Service Mortg Interest	1,419.70
560-Fire Expenses	884.50

ELIOT UNITARIAN CHAPEL
Profit & Loss
February 2021

	<u>Feb 21</u>
Total Expense	<u>58,619.40</u>
Net Ordinary Income	<u>(28,214.31)</u>
Net Income	<u><u>(28,214.31)</u></u>

ELIOT UNITARIAN CHAPEL

Profit & Loss

July 2020 through February 2021

	<u>Jul '20 - Feb 21</u>
Ordinary Income/Expense	
Income	
41-Pledges	
411-Current Year Pledges	430,187.79
412-Prior Year Pledges	11,194.00
417-Future Year Pledges	1,625.00
Total 41-Pledges	<u>443,006.79</u>
42-Contribution Income	
421-Contributions	
422-Asylum Program	14,821.00
423-Collections	40,594.45
424-Shared Plate	0.00
Total 421-Contributions	<u>55,415.45</u>
Total 42-Contribution Income	55,415.45
43-Rental Income	
431-ECNS Reimbursements	7,000.00
433-Building Use Rentals	(900.00)
Total 43-Rental Income	<u>6,100.00</u>
44-Scrip Income	
442-Schnuck's Scrip	288.07
443 IGive	378.66
Total 44-Scrip Income	<u>666.73</u>
45-Other Income	
450-Other Income	0.00
452-Special Fundraiser	20,571.00
454-Other Fundraisers	
454 P-Parking Space Raffle	120.00
Total 454-Other Fundraisers	<u>120.00</u>
459-Fire Insurance Claim	111,766.89
Total 45-Other Income	<u>132,457.89</u>
46-Investment Income	
461-Interest & Dividends	
4612-UUCEF Endowment Dividends	9,000.00
461-Interest & Dividends - Other	25.01
Total 461-Interest & Dividends	<u>9,025.01</u>
462-Gain/Loss on Securities	(0.01)
Total 46-Investment Income	<u>9,025.00</u>
Total Income	<u>646,671.86</u>
Gross Profit	646,671.86
Expense	
50-Payroll Salaries & Benefits	359,087.12
51-Church Programming	
510-Shared Plate Donations	5,785.50
512-Partner Church	(733.00)
517-Sanctuary Church	
Asylum Program	6,903.18
Total 517-Sanctuary Church	<u>6,903.18</u>
Total 51-Church Programming	11,955.68
52-Leadership	

ELIOT UNITARIAN CHAPEL
Profit & Loss
July 2020 through February 2021

	<u>Jul '20 - Feb 21</u>
521-Board of Trustees	2,165.00
522-Stewardship	<u>2,105.44</u>
Total 52-Leadership	4,270.44
53-Programming	
531-Worship	1,701.29
532-Music	994.54
533-Religious Education	<u>817.44</u>
Total 53-Programming	3,513.27
54-UUA & MidAmerica District	
541-UUA	<u>10,800.00</u>
Total 54-UUA & MidAmerica District	10,800.00
55-Operational Expenses	59,182.05
556-Debt Service Mortg Interest	11,391.34
560-Fire Expenses	<u>154,967.72</u>
Total Expense	<u>615,167.62</u>
Net Ordinary Income	<u>31,504.24</u>
Net Income	<u><u>31,504.24</u></u>