

TREASURER'S REPORT

ELIOT CHAPEL BOARD OF TRUSTEES

May 2022 Board Meeting

Financial Status as of March 31, 2022

FINANCIAL PERFORMANCE

	Previous Month	March 2022	Fiscal Year to Date
Total Income	\$34,483.66	\$59,995.20	\$560,280.87
Total Expenses	\$70,768.56	\$76,070.08	\$590,674.84
Net Income	(\$36,284.90)	(\$16,074.88)	(\$30,393.97)

INVESTED BALANCES – UUCEF

	July 1, 2021	February 2022	March 2022	Δ month	Δ FYTD
Aggregate	\$581,104.48	\$529,200.71	\$529,423.86	0.04%	-8.89%
Endowment	\$123,173.64	\$96,073.96	\$96,123.66	0.05%	-21.96%

*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 March 31, 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.

MARCH 2022 DASHBOARD

FINANCIAL

Income		
Actual Income Year to Date		\$560,281
Vs. Budget YTD	minus	\$670,725
Difference^		(\$54,373)
Prediction YTD: More or Less Income^	[Less Income than Predicted]	
Actual Income Same Month YTD (2021)		\$534,905
Change From Last Year	[More Income]	\$25,376

^ Difference is due to not applying any Cash Equity Funds to Budget as of 03/31/2022 nor in receiving Matching Funds, nor in having any Fundraising Events.. *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,

ACTIVITY

Membership	
Current Month*	488
Same Month (2021)	490
*Based upon live data as of 05-03-2022	
Same Month Last Year (2020) based upon May 2021 Dashboard	

Expenses

Actual Expenses Year to Date		\$590,675
Vs. Budget YTD	minus	\$521,570
Difference^^		\$69,105
Prediction YTD: More or Less Expenses	[Higher Expenses]	
Actual Expenses Same Month YTD (2021)		\$483,605
Change from Last Year	[Higher Expenses]**	\$107,070

^^ 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

Sunday Attendance

Current Month Average	235
Same Month (2021)*	131
Change from Last Year	104
Note: April 2022 was a 5 Sunday Month; April 2021 was a 4	
*Virtual Service # of views vs On-site Service	

Net Income Year to Date

Actual Income YTD		\$560,281
Actual Expenses YTD	minus	\$590,675
Actual Net Income YTD:	[Deficit]	(\$30,394)
{Actual Income minus Actual Expenses}***		
Actual Net Income 2020-2021 YTD	[Surplus]	\$51,300

Children/Youth RE Attendance

Current Month Average*	23
Same Month (2021)	24
Change from Last Year	(1)
RE in January was Virtual and met 4 times	
* RE does not meet in summer months; it did in June 2020 due to Covid, but not July (staff vacation)	

Cash on Hand

	This Year	Last Year
Operating Cash	\$284,360	\$277,327
1% of Mortgage (EPITDA)	(\$41,728)	(\$44,364)
PPP Loan	\$0	\$106,800
Total	\$242,632	\$339,763
Monthly Expenses	\$74,520	\$67,555
Budget Per Day	\$2,450	\$2,228
Days of Cash	99	152

(Recommended 90 - 120 Days of Operating Cash); Operating Cash now treats the 1% of Mortgage Loan that Commerce Bank requires Eliot Chapel to maintain for EBITDA purposes as a "temporary restricted fund" **only** for purposes of the Dashboard and is to be considerable as unavailable to use as "operating cash equity".

Pledging Units

Current Month*	245
Same Month (2021)**	272
Change from Last Year	28
Same Month (2020)**	326
Change from 2 years ago	83
*Based upon Live Data reflecting #Units as of 04/26/2022	
**Based upon Live Data reflecting entire 2020-2021 & 2019-2020 Pledges	

Mortgage Balance

Balance on March 01 2021	\$417,283.81
Principle pd March 2021	\$2,038.68
Interest pd March 2021	\$1,329.51
Total pd March 2021	\$3,368.19
Balance on March 2021	\$415,245.13

New Members

Current Month	1
Fiscal Year To Date	3
Last Fiscal Year to Date	
*Pandemic	0
Last Fiscal Year Total	
*Pandemic	0

MARCH 2022 VARIANCE REPORT SUMMARY

Board Budget	The Board has spent \$2,558.00 of its \$3,000 annual budget.
Revenue Status	<p>1. The VR reflects the \$40,254 2021-2022 pledge payments paid prior to July 1, 2021. These paid pledges plus the March pledges makes the YTD pledges \$22,221.72 above the Budget Pledge Income. This YTD Total represents 79% of 2021-2022 pledges; 5% above YTD Pledge Budget. The annual average by June 30, 2023 is to receive 93-95% of the pledged amount. The 2021-2022 Budget reflects receiving 94% of the amount actually pledged. Additionally, 117 Pledgers (out of 245 pledgers) have paid their pledges in full at an amount of \$308,438. 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</p> <p>2. YTD Contributions are \$19,717 above YTD "average:.</p> <p>3. ECNS rent is current to March 31, 2022.</p> <p>4. Chalice Keepers total is \$13,060.</p> <p>5. No Cash Equity Funds or other extra funds have been applied to the budget as of March 31, 2022</p>
Funds that are Under Budget	<p>1. Payroll costs are \$50,686 below YTD budget. This is due to most staff not using their professional fees, reduction in staff, and not hiring two part-time employees.</p> <p>2. Church Programming is \$10,272 below budget.</p> <p>3. UUA dues are paid in full through February 28, 2022</p> <p>4. Operational Expenses are \$18,914 below YTD Budget.</p>
Revenue /Expense Funds that are Over Budget	<p>1. The Board's expense is \$8 over YTD Budget. 2. The remaining Expenses are under their YTD Budget as of March 31, 2022.</p>
Deficit	<p>1. The YTD Income is a NET (-\$30,394). This Net Deficit includes not counting the \$12,803 that has been received as of March 31, 2022 for the Fiscal Pledge Year of 2022-2023. The Variance Report reflects the YTD actual fiscal year 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.</p>

MARCH 2022 VARIANCE REPORT						MARCH 2021 HISTORICAL	2020-2021 YTD HISTORICAL
Accounting Code	INCOME	BUDGET 2021-2022	MONTH of MARCH 2022 ACTUAL	2020-2021 YTD BUDGET PROJECTION	2021-2022 YTD ACTUAL INCOME	MONTH of MARCH 2021 ACTUAL INCOME	2020-2021 YEAR-to-DATE ACTUAL INCOME
#41x	Pledges	\$597,300.00	\$46,444.87	\$447,975.00	\$470,196.72	\$55,477.25	\$485,665.04
41x	Previous Year (2019-2020) Pledges	\$0.00	\$0.00	\$0.00	\$16,752.60	\$250.00	\$11,444.00
41x	Future Year Pledges	\$0.00	\$10,303.00	\$0.00	\$12,803.00	\$4,225.00	\$5,850.00
#421	Contributions**	\$40,000.00	\$11,572.00	\$30,000.00	\$49,717.17	\$6,018.99	\$61,434.44
	Matched Funds	\$15,000.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00
#43x	Rent	\$12,000.00	\$2,450.00	\$9,000.00	\$10,450.00	\$1,000.00	\$7,100.00
	Subtotal of Monthly Income	\$664,300.00	\$70,769.87	\$498,225.00	\$559,919.49	\$66,971.24	\$571,493.48
	Other Income (Scrip, Fair Trade/Coffee, Interest, Other, Etc.)	\$0.00	\$3.33	\$0.00	\$104.38		
	Endowment Dividends	\$10,000.00	\$0.00	\$7,500.00	\$0.00		
	End of Year Ask	\$15,000.00	\$0.00	\$11,250.00	\$13,060.00		
	Additional Sources of Cash (Fundraisers, Cash Equity, etc.)	\$205,000.00	\$0.00	\$153,750.00	\$0.00		
	Subtotal of Variable Income	\$230,000.00	\$3.33	\$172,500.00	\$13,164.38	\$302.93	\$30,685.66
	Fire Insurance Claim Income	\$0.00	(\$475.00)	\$0.00	\$0.00	\$13,516.64	\$125,283.53
	TOTAL INCOME	\$894,300.00	\$70,298.20	\$670,725.00	\$573,083.87	\$80,790.81	\$727,462.67

Accounting Code	EXPENSES	BUDGET 2021-2022	MONTH of MARCH 2022 ACTUAL EXPENSES	2021-2022 YTD BUDGET PROJECTION	2021-2022 Year To Date ACTUAL EXPENSES	MONTH of MARCH 2021 TOTAL ACTUAL EXPENSES	2020-2021 YEAR-to-DATE TOTAL ACTUAL EXPENSES
#50x	Payroll Salaries & Benefits	\$650,000.00	\$51,447.75	\$487,500.00	\$436,814.32		
#51x/#53x	Church Programming	\$34,000.00	\$2,080.71	\$25,500.00	\$14,878.12		
521	Board	\$3,000.00	\$41.00	\$2,250.00	\$2,558.00		
541	UUA	\$16,200.00	\$1,350.00	\$12,150.00	\$12,150.00		
#55x	Operational Expenses	\$150,500.00	\$17,782.42	\$112,875.00	\$93,960.69		
#5561	Mortgage Interest Paid	\$17,250.00	\$1,207.07	\$12,937.50	\$11,997.72		
#560	Fire Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$235.76	\$155,203.48
	TOTAL EXPENSES	\$870,950.00	\$73,908.95	\$653,212.50	\$572,358.85	\$63,589.77	\$678,757.39

MATCHES P&L REPORT TOTALS		NET INCOME	\$23,350.00	(\$3,610.75)	\$17,512.50	\$725.02	\$17,201.04	\$48,705.28
*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	\$2,161.13	\$17,377.50	\$18,315.99	\$2,191.50	\$17,645.68	
	ADJUSTED TOTAL EXPENSES	\$894,120.00	\$76,070.08	\$670,590.00	\$590,674.84	\$65,781.27	\$696,403.07	
	<i>Less Future Pledges that cannot be used in 2021-2023</i>							
	ADJUSTED NET INCOME	\$180.00	(\$16,074.88)	\$135.00	(\$30,393.97)	\$10,784.54	\$25,209.60	
	PPP Loan Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,800.00	
	ADJUSTED NET INCOME w/PPP Loan	\$180.00	(\$16,074.88)	\$135.00	(\$30,393.97)	\$10,784.54	\$132,009.60	

OTAL INCOME/EXPENSES NOT INCLUDING FIRE OR PPP LOAN #2 FOR TRUE NET INCOME/EXPENSES FOR YT

Accounting Code	INCOME	BUDGET 2021-2022	MONTH of MARCH 2022 ACTUAL	2020-2021 YTD BUDGET PROJECTION	2021-2022 YTD ACTUAL INCOME	MONTH of MARCH 2020 ACTUAL INCOME	2020-2021 YEAR-to- DATE ACTUAL INCOME
	TOTAL INCOME	\$894,300.00	\$70,298.20	\$670,725.00	\$573,083.87	\$80,790.81	\$727,462.67
#459	Minus Fire Insurance Claim Income (reverse)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,516.64)	(\$125,283.53)
	Future Pledges (reverse)		(\$10,303.00)		(\$12,803.00)	(\$4,225.00)	(\$5,850.00)
	TRUE TOTAL INCOME	\$894,300.00	\$59,995.20	\$670,725.00	\$560,280.87	\$63,049.17	\$596,329.14
	<i>Final Fire Insurance Claim Payment 07-22-2021</i>				<i>This amount reflected on MARCH 2022 Dashboard</i>		<i>This amount reflected on MARCH 2022 Dashboard</i>

Accounting Code	EXPENSES	BUDGET 2021-2022	MONTH of MARCH 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	\$76,070.08	\$670,590.00	\$590,674.84	\$65,781.27	\$696,403.07
#560	Minus Fire Expenses (reverse)	\$0.00	\$0.00	\$0.00	\$0.00	(\$235.76)	(\$155,203.48)
	TRUE TOTAL EXPENSES	\$894,120.00	\$76,070.08	\$670,590.00	\$590,674.84	\$65,545.51	\$541,199.59
					<i>This amount reflected on MARCH 2022 Dashboard</i>		<i>This amount reflected on MARCH 2022 Dashboard</i>

	NET INCOME w/o FIRE & w/o PPP	\$180.00	(\$16,074.88)	\$135.00	(\$30,393.97)	(\$2,496.34)	\$55,129.55
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	<i>PPP Loan #2</i>		\$0.00		\$0.00	\$0.00	\$106,800.00
	NET INCOME w/o FIRE but WITH PPP	\$180.00	(\$16,074.88)	\$135.00	(\$30,393.97)	\$1,728.66	\$161,929.55

Accounting Code	BERGFRIED REPORT		Standard Annual Budget	ACTUAL ROLL-OVER FUNDS**	MARCH 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	\$1,923.34	(\$5,776.68)	\$9,855.40	\$9,855.40

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		MARCH 2022 Actual Income	MARCH 2022 Actual Expenses	YTD NET	YTD Balance Net Amount
	Asylum		\$8,217.82		\$0.00	(\$1,341.31)	(\$3,063.18)	\$5,154.64

Note: The net amount of Asylum income minus Expenses as of 06-30-2021 will be rolled over from Account Codes #122 & #127 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**	MARCH 2022 Actual Income	MARCH 2022 Actual Expenses	YTD Actual Net Income	Balance
	Partner Church Temporary Restricted Funds			\$1,877.87	\$0.00	\$0.00	\$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: MARCH 2022

ELIOT UNITARIAN CHAPEL

Balance Sheet

As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10-Cash & Equivalents	
101-Commerce Checking	286,464.93
Total 10-Cash & Equivalents	286,464.93
11-Money Market Accounts	
104-Temp. Restricted MM	72,469.74
Total 11-Money Market Accounts	72,469.74
Total Checking/Savings	358,934.67
Other Current Assets	
12-Marketable Securities	
122-UUCEF	529,423.86
Total 12-Marketable Securities	529,423.86
Total Other Current Assets	529,423.86
Total Current Assets	888,358.53
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	2,835,283.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	(8,157.22)
Credit Cards	8,622.57
Other Current Liabilities	
24-Temporarily Restricted	
2403-Women's Alliance	6,957.81
2404-Women's Alliance Corpus	12,015.68
2406-Women's Retreat	1,231.77
2411-Partner Church	2,810.87
2413-RATI	2,707.65
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	(1,052.15)
Total 24-Temporarily Restricted	38,024.78
25-Permanently Restricted	
251-Blanke Fund Corpus	116,597.04
252-Dunlap-Nutt Fund Corpus	56,361.88
253-St Martins Fund Corpus	33,574.36
254-Music Fund Corpus	13,945.12
255-Endowment	96,123.66
Total 25-Permanently Restricted	316,602.06
26-Board Designated Funds	
261-Bergfried Operating	9,855.40

ELIOT UNITARIAN CHAPEL
Balance Sheet
As of March 31, 2022

	<u>Mar 31, 22</u>
262-Bergfried Corpus	200,806.13
263-Cap Improves/FECA/Operation	26,041.63
Total 26-Board Designated Funds	236,703.16
27-Unrestricted Funds	
271-Memorials	7,049.18
272- Asylum	5,154.64
Total 27-Unrestricted Funds	12,203.82
Total Other Current Liabilities	603,533.82
Total Current Liabilities	603,999.17
Long Term Liabilities	
21-Long Term Liability	
214-Commerce Refi Mortgage	417,283.81
Total 21-Long Term Liability	417,283.81
Total Long Term Liabilities	417,283.81
Total Liabilities	1,021,282.98
Equity	
3-Fund Balance	
30-Accumulated Fund Balance	910,614.78
31-Current Operating Balance	284,360.36
32-Current Earnings	535,211.63
Total 3-Fund Balance	1,730,186.77
Unrestricted Net Assets	83,088.76
Net Income	725.02
Total Equity	1,814,000.55
TOTAL LIABILITIES & EQUITY	2,835,283.53

ELIOT UNITARIAN CHAPEL
Profit & Loss
March 2022

	<u>Mar 22</u>
Ordinary Income/Expense	
Income	
41-Pledges	
411-Current Year Pledges	46,444.87
417-Future Year Pledges	10,303.00
Total 41-Pledges	<u>56,747.87</u>
42-Contribution Income	
421-Contributions	
423-Collections	11,572.00
Total 421-Contributions	<u>11,572.00</u>
Total 42-Contribution Income	11,572.00
43-Rental Income	
431-ECNS Reimbursements	2,000.00
433-Building Use Rentals	450.00
Total 43-Rental Income	<u>2,450.00</u>
45-Other Income	
459-Fire Insurance Claim	<u>(475.00)</u>
Total 45-Other Income	(475.00)
46-Investment Income	<u>3.33</u>
Total Income	<u>70,298.20</u>
Gross Profit	70,298.20
Expense	
50-Payroll Salaries & Benefits	51,447.75
51-Church Programming	
510-Shared Plate Donations	720.00
Total 51-Church Programming	720.00
52-Leadership	
521-Board of Trustees	41.00
522-Stewardship	681.89
Total 52-Leadership	<u>722.89</u>
53-Programming	
532-Music	452.73
533-Religious Education	226.09
Total 53-Programming	<u>678.82</u>
54-UUA & MidAmerica District	1,350.00
55-Operational Expenses	17,782.42
556-Debt Service Mortg Interest	<u>1,207.07</u>
Total Expense	<u>73,908.95</u>
Net Ordinary Income	<u>(3,610.75)</u>
Net Income	<u><u>(3,610.75)</u></u>

ELIOT UNITARIAN CHAPEL
Profit & Loss
July 2021 through March 2022

	<u>Jul '21 - Mar 22</u>
Ordinary Income/Expense	
Income	
41-Pledges	
411-Current Year Pledges	470,196.72
412-Prior Year Pledges	16,752.60
417-Future Year Pledges	12,803.00
Total 41-Pledges	<u>499,752.32</u>
42-Contribution Income	
421-Contributions	
423-Collections	49,717.17
Total 421-Contributions	<u>49,717.17</u>
Total 42-Contribution Income	49,717.17
43-Rental Income	
431-ECNS Reimbursements	10,000.00
433-Building Use Rentals	450.00
Total 43-Rental Income	<u>10,450.00</u>
44-Scrip Income	
442-Schnuck's Scrip	79.04
Total 44-Scrip Income	<u>79.04</u>
45-Other Income	
450-Other Income	0.00
452-Special Fundraiser	13,060.00
459-Fire Insurance Claim	0.00
Total 45-Other Income	<u>13,060.00</u>
46-Investment Income	<u>25.34</u>
Total Income	<u>573,083.87</u>
Gross Profit	573,083.87
Expense	
50-Payroll Salaries & Benefits	436,814.32
51-Church Programming	
510-Shared Plate Donations	6,227.50
512-Partner Church	0.00
515-Pastoral Care Associates	47.04
Total 51-Church Programming	<u>6,274.54</u>
52-Leadership	
521-Board of Trustees	2,558.00
522-Stewardship	2,562.59
Total 52-Leadership	<u>5,120.59</u>
53-Programming	
531-Worship	2,010.19
532-Music	3,104.53
533-Religious Education	926.27
Total 53-Programming	<u>6,040.99</u>
54-UUA & MidAmerica District	12,150.00
55-Operational Expenses	93,960.69
556-Debt Service Mortg Interest	<u>11,997.72</u>
Total Expense	<u>572,358.85</u>

ELIOT UNITARIAN CHAPEL
Profit & Loss
July 2021 through March 2022

	<u>Jul '21 - Mar 22</u>
Net Ordinary Income	<u>725.02</u>
Net Income	<u><u>725.02</u></u>

ELIOT UNITARIAN CHAPEL
Profit & Loss
March 2021

	<u>Mar 21</u>
Ordinary Income/Expense	
Income	
41-Pledges	
411-Current Year Pledges	55,477.25
412-Prior Year Pledges	250.00
417-Future Year Pledges	4,225.00
Total 41-Pledges	<u>59,952.25</u>
42-Contribution Income	
421-Contributions	
422-Asylum Program	25.00
423-Collections	5,993.99
Total 421-Contributions	<u>6,018.99</u>
Total 42-Contribution Income	6,018.99
43-Rental Income	
431-ECNS Reimbursements	1,000.00
Total 43-Rental Income	1,000.00
44-Scrip Income	
442-Schnuck's Scrip	80.23
Total 44-Scrip Income	80.23
45-Other Income	
452-Special Fundraiser	220.00
459-Fire Insurance Claim	13,516.64
Total 45-Other Income	<u>13,736.64</u>
46-Investment Income	2.70
Total Income	<u>80,790.81</u>
Gross Profit	80,790.81
Expense	
50-Payroll Salaries & Benefits	47,763.62
51-Church Programming	
510-Shared Plate Donations	626.00
Total 51-Church Programming	626.00
52-Leadership	
522-Stewardship	1,129.89
Total 52-Leadership	1,129.89
53-Programming	
532-Music	199.98
533-Religious Education	19.09
Total 53-Programming	219.07
54-UUA & MidAmerica District	1,800.00
55-Operational Expenses	10,538.74
556-Debt Service Mortg Interest	1,276.69
560-Fire Expenses	235.76
Total Expense	<u>63,589.77</u>
Net Ordinary Income	17,201.04
Net Income	<u><u>17,201.04</u></u>

ELIOT UNITARIAN CHAPEL
Profit & Loss
July 2020 through March 2021

	Jul '20 - Mar 21
Ordinary Income/Expense	
Income	
41-Pledges	
411-Current Year Pledges	485,665.04
412-Prior Year Pledges	11,444.00
417-Future Year Pledges	5,850.00
Total 41-Pledges	502,959.04
42-Contribution Income	
421-Contributions	
422-Asylum Program	14,846.00
423-Collections	46,588.44
424-Shared Plate	0.00
Total 421-Contributions	61,434.44
Total 42-Contribution Income	61,434.44
43-Rental Income	
431-ECNS Reimbursements	8,000.00
433-Building Use Rentals	(900.00)
Total 43-Rental Income	7,100.00
44-Scrip Income	
442-Schnuck's Scrip	368.30
443 IGive	378.66
Total 44-Scrip Income	746.96
45-Other Income	
450-Other Income	0.00
452-Special Fundraiser	20,791.00
454-Other Fundraisers	
454 P-Parking Space Raffle	120.00
Total 454-Other Fundraisers	120.00
459-Fire Insurance Claim	125,283.53
Total 45-Other Income	146,194.53
46-Investment Income	9,027.70
Total Income	727,462.67
Gross Profit	727,462.67
Expense	
50-Payroll Salaries & Benefits	406,850.74
51-Church Programming	
510-Shared Plate Donations	6,411.50
512-Partner Church	(733.00)
517-Sanctuary Church Asylum Program	6,903.18
Total 517-Sanctuary Church	6,903.18
Total 51-Church Programming	12,581.68
52-Leadership	
521-Board of Trustees	2,165.00
522-Stewardship	3,235.33
Total 52-Leadership	5,400.33
53-Programming	
531-Worship	1,701.29
532-Music	1,194.52

ELIOT UNITARIAN CHAPEL
Profit & Loss
July 2020 through March 2021

	<u>Jul '20 - Mar 21</u>
533-Religious Education	836.53
Total 53-Programming	3,732.34
54-UUA & MidAmerica District	12,600.00
55-Operational Expenses	69,720.79
556-Debt Service Mortg Interest	12,668.03
560-Fire Expenses	155,203.48
Total Expense	678,757.39
Net Ordinary Income	48,705.28
Net Income	<u><u>48,705.28</u></u>