

TREASURER'S REPORT

ELIOT CHAPEL BOARD OF TRUSTEES

September 2021

Financial Status as of July 31, 2021

FINANCIAL PERFORMANCE

	Previous Month	July 2021	Fiscal Year to Date
Total Expenses	\$67,850.19	\$58,637.90	\$59,937.00
Net Income	(\$23,531.10)	\$31,893.38	\$30,594.28

INVESTED BALANCES – UUCEF

	July 1, 2021	May 2021	July 2021	Δ month	Δ FYTD
Aggregate	\$468,970.35	\$580,430.38	\$581,104.48	+0.12%	0%
Endowment	\$104,121.00	\$123,023.51	\$123,173.64	+0.12%	0%

*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 July 31, 2021

JULY 2021 DASHBOARD

FINANCIAL

Income		
Actual Income Year to Date		\$64,378
Vs. Budget YTD	minus	\$74,525
Actual Income vs		-\$10,147
Prediction YTD: More or Less Income		[Less Income]
Actual Income Same Month (2020)		\$60,524
Change From Last Year		[More Income]* \$3,854

ACTIVITY

Membership	
Current Month*	487
Same Month (2020)	495
*Based upon live data as of date Dashboard prepared: 09-10-2021 Same Month Last Year (2020) based upon July 2020 Dashboard	

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		\$59,937
Vs. Budget YTD	minus	\$74,510
Actual Expenses vs		\$14,573
Prediction YTD: More or Less Expenses		[Less Expenses]
Actual Expenses Same Month (2020)		\$60,064
Change from Last Year		[Less Expenses]** -\$127

Sunday Attendance	
Current Month Average*	63
Same Month (2020)	124
Change from Last Year	-74
*Virtual Service # of views vs On-site Service	

Annual Expenses YTD and Last YTD do NOT include Fire Expenses

Net Income Year to Date		
Actual Income YTD		\$64,378
Actual Expenses YTD	minus	\$59,937
Actual Net Income YTD:		[Surplus] \$4,441
{Actual Income minus Actual Expenses}***		
Actual Net Income 2020-2021 YTD		[Surplus] \$460

Children/Youth RE Attendance	
Current Month Average*	0
Same Month (2020)	0
Change from Last Year	-13
* 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	\$255,664	\$268,450
PPP Loan	\$106,800	\$0
Monthly Expenses	\$74,520	\$67,555
Budget Per Day	\$2,450	\$2,228
Days of Cash	148	120
(Recommended 90 - 120 Days of Operating Cash)		

Pledging Units	
Current Month*	239
Same Month (2020)**	227
Change from Last Year	12
Same Month (2019)**	326
Change from 2 years ago	-87
*Based upon Live Data reflecting #Units as of date Dashboard prepared 09-10-2021	
**Based upon Live Data reflecting entire 2020-2021 & 2019-2020 Pledges	

Mortgage Balance	
Balance on July 01 2021	\$435,599.80
Principle July 2021	\$2,025.09
Interest pd July 2021	\$1,343.10
Total pd July 2021	\$3,368.19
Balance on July 31 2021	\$433,574.71

New Members	
Current Month	0
Fiscal Year To Date	2
Last Fiscal Year to Date	13
Last Fiscal Year Total	13

JULY 2021 VARIANCE REPORT SUMMARY

Board Budget	The Board has spent \$0 of its \$3,000 annual budget.
Income Status	<ol style="list-style-type: none"> 1. Pledges are \$1,429.02 above the monthly "average". 2. ECNS rent is current to July 2021.
Funds that are Over/Under Budget	<ol style="list-style-type: none"> 1. Operations is \$3,191.43 over its monthly "average" budget. This is due to installing the iWave Air Purifier system (\$9,236.00). Funds to cover re-opening expenses have not not been determined yet. 2. UUA dues are typically paid monthly from September to May each year. This year, the UUA has implemented ACH withdrawals. The first quarter amount of \$4,050 will be withdrawn on September 15, with \$1,350 withdrawn monthly on the 15th thereafter. 3. Payroll costs are \$13,709 below budget due to RE Staff/Musicians/Custodial not working their total of monthly budgeted salaries, plus Core Staff not using Professional Fees as usual pre-Covid. Payroll costs for the month of July is always lower than the "average" monthly budget since 5 RE Staff and the Sunday Custodian do not work during July, and the Musicians only perform one service each week during July (pre-Covid). 4. Church Programming expenses are \$2,455 lower due to virtual services/programming.
Special Note:	<p>* The 2021-2022 Pledges received prior to July 1, 2021 will be rolled over into Current Year Pledges after the annual review. The Current Year Pledge amount does not reflect this pre-pledge total.</p> <p>* The FECA Balance on the Balance Sheet reflects: A) the purchase and installation of a new HVAC system (one Furnance/one AC unit) that replaced 2 units in the Tower; includes new venting, ductwork, gas and water lines, an iWave air purification system, and 2 new Sensi Thermostats which can be adjusted for temperature and humidity remotely via a smartphone app; and B) the installation of a new vinyl plank floor in the Kitchen using the remaining VPF from the Tower floor installation; and C) the 2021-2022 contribution of \$13,500.</p>

JULY 2021 VARIANCE REPORT						JULY 2020 HISTORICAL	2020-2021 YTD HISTORICAL
Accounting Code	INCOME	BUDGET 2021-2022	MONTH of JULY 2021 ACTUAL INCOME	2020-2021 YTD BUDGET PROJECTION	2020-2021 YTD ACTUAL INCOME	MONTH of JULY 2020 ACTUAL INCOME	2020-2021 YEAR-to-DATE ACTUAL INCOME
#41x	Pledges*	\$597,300.00	\$51,204.02	\$49,775.00	\$51,204.02	\$43,995.54	\$43,995.54
41x	Previous Year (2019-2020) Pledges	\$0.00	\$8,373.60	\$0.00	\$8,373.60	\$5,931.50	\$5,931.50
41x	Future Year Pledges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#421	Contributions	\$40,000.00	\$3,738.00	\$3,333.33	\$3,738.00	\$5,152.00	\$5,152.00
	Matched Funds	\$15,000.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
#43x	Rent	\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
	Subtotal of Monthly Income	\$664,300.00	\$64,315.62	\$55,358.33	\$64,315.62	\$55,079.04	\$55,079.04
#44x/45x	Other Income (Scrip, Fair Trade/Coffee, Interest, Other, Etc.)	\$0.00	\$62.27	\$0.00	\$62.27	\$14.52	\$14.52
	Endowment Dividends	\$10,000.00	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00
	End of Year Ask	\$15,000.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
	Additional Sources of Cash (Fundraisers, Cash Equity, etc.)	\$205,000.00	\$0.00	\$17,083.33	\$0.00	\$0.00	\$0.00
	Subtotal of Variable Income	\$230,000.00	\$62.27	\$19,166.67	\$62.27	\$14.52	\$14.52
	Fire Insurance Claim Income	\$0.00	\$29,209.71	\$0.00	\$29,209.71	\$86,272.58	\$86,272.58
	TOTAL INCOME	\$894,300.00	\$93,587.60	\$74,525.00	\$93,587.60	\$141,366.14	\$141,366.14

*#41xPledges does not include the "Future Pledge Total of \$40,500" for 2021-2022. It will be rolled over into "41x Current Year Pledges" after the annual review this fall. July 2020 Historical is not reflecting the \$57,554.94 of pre-July 1 2020 paid pledges, even though that amount was rolled over effective July 1, 2020 after the 2019-2020 Annual Review last fall.

Accounting Code	EXPENSES	BUDGET 2021-2022	MONTH of JULY 2021 ACTUAL EXPENSES	2021-2022 YTD BUDGET PROJECTION	2021-2022 Year To Date ACTUAL EXPENSES	MONTH of JULY 2020 TOTAL ACTUAL EXPENSES	2020-2021 YEAR-to-DATE TOTAL ACTUAL EXPENSES
#50x	Payroll Salaries & Benefits	\$650,000.00	\$40,457.71	\$54,166.67	\$40,457.71		
#51x/#53x	Church Programming	\$34,000.00	\$378.00	\$2,833.33	\$378.00		
521	Board	\$3,000.00	\$0.00	\$250.00	\$0.00		
541	UUA^^	\$16,200.00	\$0.00	\$1,350.00	\$0.00		
#55x	Operational Expenses	\$150,500.00	\$15,777.10	\$12,541.67	\$15,733.10		
#5561	Mortgage Interest Paid	\$17,250.00		\$1,437.50	\$1,343.10		
#560	Fire Expenses	\$0.00	\$3,056.32	\$0.00	\$3,056.32		
	TOTAL EXPENSES	\$870,950.00	\$59,669.13	\$72,579.17	\$60,968.23	\$116,348.60	\$116,348.60

^^UUA paid September to June; no payments in July or August

MATCHES P&L REPORT TOTALS	NET INCOME	\$23,350.00	\$33,918.47	\$1,945.83	\$32,619.37	\$25,017.54	\$25,017.54
*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	\$2,025.09	\$1,930.83	\$2,025.09	\$1,952.34	\$1,952.34
	ADJUSTED TOTAL EXPENSES	\$894,120.00	\$61,694.22	\$74,510.00	\$62,993.32	\$118,300.94	\$118,300.94
	ADJUSTED NET INCOME	\$180.00	\$31,893.38	\$15.00	\$30,594.28	\$23,065.20	\$23,065.20
	PPP Loan Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ADJUSTED NET INCOME w/PPP Loan	\$180.00	\$31,893.38	\$15.00	\$30,594.28	\$23,065.20	\$23,065.20

TOTAL INCOME/EXPENSES NOT INCLUDING FIRE FOR TRUE NET INCOME/EXPENSES FOR YTD							
Accounting Code	INCOME	BUDGET 2021-2022	MONTH of JULY 2021 ACTUAL INCOME	2020-2021 YTD BUDGET PROJECTION	2021-2022 YTD ACTUAL INCOME	MONTH of JULY 2020 ACTUAL INCOME	2020-2021 YEAR-to-DATE ACTUAL INCOME
	TOTAL INCOME	\$894,300.00	\$93,587.60	\$74,525.00	\$93,587.60	\$141,366.14	\$141,366.14
#459	Minus Fire Insurance Claim Income (reverse)	\$0.00	(\$29,209.71)	\$0.00	(\$29,209.71)	(\$86,272.58)	(\$86,272.58)
	TRUE TOTAL INCOME	\$894,300.00	\$64,377.89	\$74,525.00	\$64,377.89	\$55,093.56	\$55,093.56
					This amount reflected on JULY 2021 Dashboard		This amount reflected on JUNE 2021 Dashboard
	2nd PPP Loan as of July	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Income w/o Fire, but WITH PPP	\$894,300.00	\$64,377.89	\$74,525.00	\$64,377.89	\$55,093.56	\$55,093.56

Accounting Code	EXPENSES	BUDGET 2021-2022	MONTH of JUNE 2021 ACTUAL EXPENSES	2021-2022 YTD BUDGET PROJECTION	2021 Year To Date ACTUAL EXPENSES	MONTH of JUNE 2020 TOTAL ACTUAL EXPENSES	2020-2021 YEAR-to-DATE TOTAL ACTUAL EXPENSES
	TOTAL EXPENSES	\$894,120.00	\$61,694.22	\$74,510.00	\$62,993.32	\$118,300.94	\$118,300.94
#560	Minus Fire Expenses (reverse)	\$0.00	(\$3,056.32)	\$0.00	(\$3,056.32)	(\$64,470.84)	(\$64,470.84)
	TRUE TOTAL EXPENSES	\$894,120.00	\$58,637.90	\$74,510.00	\$59,937.00	\$53,830.10	\$53,830.10
					This amount reflected on JULY 2021 Dashboard		This amount reflected on JUNE 2021 Dashboard

	NET INCOME w/o FIRE & w/o PPP	\$180.00	\$5,739.99	\$15.00	\$4,440.89	\$1,263.46	\$1,263.46
	2nd PPP Loan as of July	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NET INCOME w/o Fire, but WITH PPP	\$180.00	\$5,739.99	\$15.00	\$4,440.89	\$1,263.46	\$1,263.46
	Rollover 2021-2022 Pledges received before July 1, 2021		\$40,500.00		\$40,500.00		
	NET INCOME w/o Fire, but WITH PPP	\$180.00	\$46,239.99	\$15.00	\$44,940.89	\$1,263.46	\$1,263.46

Final Fire Insurance Claim Payment 07-22-2021
 PPP Loans were 1): April to June 2020; and 2) February to June 2021

Accounting Code	BERGFRIED REPORT		Standard Annual Budget	ACTUAL ROLL-OVER FUNDS**	JULY 2021 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	\$15,715.08	(\$336.13)	(\$336.13)	\$15,378.95	\$15,378.95

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	FIRE RELIEF FUNDS/EXPENSES [also shown in Income/Expenses above]	DECEMBER 2019- JULY 2020 INCOME	DECEMBER 2019-JUNE 2020 EXPENSES	JULY 2020- JULY 2021 Income	JULY 2020-JUNE 2021 Expenses	JULY 2021-JUNE 2022	JULY 2021-JUNE 2022 Expenses	NET TOTAL
INCOME #459	Fire Relief Fundraiser & Insurance Carryover Funds	\$86,272.58		\$39,042.95		\$29,209.71		\$154,525.24
EXPENSE #560	Fire Expenses		(\$57,356.22)		(\$108,456.25)		(\$3,056.32)	(\$168,868.79)
								(\$14,343.55)

NOTE: Income reflects all claim payments & fundraising income per fiscal year; Expenses reflect all expenses to 07-31-2021 per fiscal year. Still to be paid out: cleaning Adams Hall carpeting. Net Total of negative (\$14,343.55) includes building out the Garden Room and upgrading to vinyl plank flooring on 2nd Floor Tower. Funds to cover the negative amount to be paid from 222 Demo Funds (\$7,705.19), sale of 222 Salvage (\$475 to date), and Endowment Dividends (\$6,163.36).

Accounting Code	ASYLUM		NET AMOUNT as of 06/30/2021**	JULY 2021 Actual Income	JULY 2021 Actual Expenses	YTD NET	YTD Balance Net Amount
	Asylum		\$8,217.82	\$25.00	\$0.00	\$25.00	\$8,242.82

** Note: The Net Amount of Asylum Income minus Expenses as of 06-30-2021 will be rolled over from Account Codes #422 & #517 will be removed from the P&L to Account Code #272, an Other Current Liability on the Balance Sheet after the annual review. All Asylum income and expenses going forward will be processed through the Liability Account #272 and be reflected as a Net Balance. 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**	JULY 2021 Actual Income	JULY 2021 Actual Expenses	YTD Actual Net Income	Balance
2411	Partner Church Temporary Restricted Funds			\$1,877.77	\$0.00	\$0.00	\$0.00	\$1,877.77
512	Partner Church Income/Expenses			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
								\$1,877.77

Net Income
TOTAL NET SUR

** 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: JULY 2021

ELIOT UNITARIAN CHAPEL

Balance Sheet

As of July 31, 2021

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10-Cash & Equivalents	
101-Commerce Checking	402,661.05
Total 10-Cash & Equivalents	402,661.05
11-Money Market Accounts	
104-Temp. Restricted MM	62,200.22
Total 11-Money Market Accounts	62,200.22
Total Checking/Savings	464,861.27
Other Current Assets	
12-Marketable Securities	
122-UUCEF	581,104.48
Total 12-Marketable Securities	581,104.48
Total Other Current Assets	581,104.48
Total Current Assets	1,045,965.75
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	2,992,890.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	1,953.77
Credit Cards	5,371.31
Other Current Liabilities	
23-Other Current Liabilities	
233--2ND PPP LOAN--2021	106,800.00
Total 23-Other Current Liabilities	106,800.00
24-Temporarily Restricted	
2403-Women's Alliance	8,710.91
2404-Women's Alliance Corpus	12,656.66
2406-Women's Retreat	1,231.77
2411-Partner Church	1,877.87
2412-222 Funds	7,705.19
2413-RATI	1,556.65
2414-Blanke Fund Earnings	7,847.31
2415-Dunlap - Nutt Fund Earning	1,942.98
2416-St. Martins Fund Earnings	1,785.54
2419-Sabbatical Funds	2,777.32
2423--Bequest Polcyn	10,000.00
2499-Minister's Discretionary	180.00
Total 24-Temporarily Restricted	58,272.20
25-Permanently Restricted	
251-Blanke Fund Corpus	122,914.16
252-Dunlap-Nutt Fund Corpus	59,686.41
253-St Martins Fund Corpus	35,393.39

ELIOT UNITARIAN CHAPEL
Balance Sheet
As of July 31, 2021

	<u>Jul 31, 21</u>
254-Music Fund Corpus	14,917.37
255-Endowment	123,173.64
Total 25-Permanently Restricted	356,084.97
26-Board Designated Funds	
261-Bergfried Operating	15,378.95
262-Bergfried Corpus	212,362.86
263-Cap Improves/FECA/Operation	37,514.63
Total 26-Board Designated Funds	265,256.44
27-Unrestricted Funds	
271-Memorials	6,914.18
272- Asylum	8,042.82
Total 27-Unrestricted Funds	14,957.00
Total Other Current Liabilities	801,370.61
Total Current Liabilities	808,695.69
Long Term Liabilities	
21-Long Term Liability	
214-Commerce Refi Mortgage	433,613.03
Total 21-Long Term Liability	433,613.03
Total Long Term Liabilities	433,613.03
Total Liabilities	1,242,308.72
Equity	
3-Fund Balance	
30-Accumulated Fund Balance	850,487.75
31-Current Operating Balance	252,830.02
32-Current Earnings	535,211.63
Total 3-Fund Balance	1,638,529.40
Unrestricted Net Assets	83,090.16
Net Income	28,962.47
Total Equity	1,750,582.03
TOTAL LIABILITIES & EQUITY	2,992,890.75

ELIOT UNITARIAN CHAPEL
Profit & Loss
July 2021

	<u>Jul 21</u>
Ordinary Income/Expense	
Income	
41-Pledges	
411-Current Year Pledges	51,204.02
412-Prior Year Pledges	8,373.60
Total 41-Pledges	<u>59,577.62</u>
42-Contribution Income	
421-Contributions	
423-Collections	3,738.00
Total 421-Contributions	<u>3,738.00</u>
Total 42-Contribution Income	3,738.00
43-Rental Income	
431-ECNS Reimbursements	1,000.00
Total 43-Rental Income	1,000.00
44-Scrip Income	59.98
45-Other Income	
459-Fire Insurance Claim	29,209.71
Total 45-Other Income	29,209.71
46-Investment Income	
461-Interest & Dividends	2.29
Total 46-Investment Income	<u>2.29</u>
Total Income	<u>93,587.60</u>
Gross Profit	93,587.60
Expense	
50-Payroll Salaries & Benefits	40,457.71
53-Programming	
531-Worship	468.00
533-Religious Education	(90.00)
Total 53-Programming	<u>378.00</u>
55-Operational Expenses	20,733.10
560-Fire Expenses	3,056.32
Total Expense	<u>64,625.13</u>
Net Ordinary Income	28,962.47
Net Income	<u><u>28,962.47</u></u>

ELIOT UNITARIAN CHAPEL
Profit & Loss
 July 2021

	Jul 21	Jul 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
41-Pledges				
411-Current Year Pledges	51,204.02	101,550.48	(50,346.46)	(49.6)%
412-Prior Year Pledges	8,373.60	5,931.50	2,442.10	41.2%
Total 41-Pledges	59,577.62	107,481.98	(47,904.36)	(44.6)%
42-Contribution Income				
421-Contributions				
422-Asylum Program	0.00	14,141.00	(14,141.00)	(100.0)%
423-Collections	3,738.00	5,152.00	(1,414.00)	(27.5)%
Total 421-Contributions	3,738.00	19,293.00	(15,555.00)	(80.6)%
Total 42-Contribution Income	3,738.00	19,293.00	(15,555.00)	(80.6)%
43-Rental Income				
431-ECNS Reimbursements	1,000.00	0.00	1,000.00	100.0%
Total 43-Rental Income	1,000.00	0.00	1,000.00	100.0%
44-Scrip Income				
442-Schnuck's Scrip	0.00	11.04	(11.04)	(100.0)%
44-Scrip Income - Other	59.98	0.00	59.98	100.0%
Total 44-Scrip Income	59.98	11.04	48.94	443.3%
45-Other Income				
459-Fire Insurance Claim	29,209.71	86,272.58	(57,062.87)	(66.1)%
Total 45-Other Income	29,209.71	86,272.58	(57,062.87)	(66.1)%
46-Investment Income				
461-Interest & Dividends	2.29	3.50	(1.21)	(34.6)%
462-Gain/Loss on Securities	0.00	(0.02)	0.02	100.0%
Total 46-Investment Income	2.29	3.48	(1.19)	(34.2)%
Total Income	93,587.60	213,062.08	(119,474.48)	(56.1)%
Gross Profit	93,587.60	213,062.08	(119,474.48)	(56.1)%

ELIOT UNITARIAN CHAPEL
Profit & Loss
 July 2021

	Jul 21	Jul 20	\$ Change	% Change
Expense				
50-Payroll Salaries & Benefits	40,457.71	42,713.60	(2,255.89)	(5.3)%
51-Church Programming				
510-Shared Plate Donations	0.00	210.00	(210.00)	(100.0)%
512-Partner Church	0.00	(2,200.00)	2,200.00	100.0%
517-Sanctuary Church Asylum Program	0.00	4,312.02	(4,312.02)	(100.0)%
Total 517-Sanctuary Church	0.00	4,312.02	(4,312.02)	(100.0)%
Total 51-Church Programming	0.00	2,322.02	(2,322.02)	(100.0)%
53-Programming				
531-Worship	468.00	650.00	(182.00)	(28.0)%
532-Music	0.00	174.99	(174.99)	(100.0)%
533-Religious Education	(90.00)	605.64	(695.64)	(114.9)%
Total 53-Programming	378.00	1,430.63	(1,052.63)	(73.6)%
55-Operational Expenses	20,733.10	6,107.68	14,625.42	239.5%
556-Debt Service Mortg Interest	0.00	1,415.85	(1,415.85)	(100.0)%
560-Fire Expenses	3,056.32	64,470.84	(61,414.52)	(95.3)%
Total Expense	64,625.13	118,460.62	(53,835.49)	(45.5)%
Net Ordinary Income	28,962.47	94,601.46	(65,638.99)	(69.4)%
Net Income	28,962.47	94,601.46	(65,638.99)	(69.4)%