

TREASURER'S REPORT

ELIOT CHAPEL BOARD OF TRUSTEES

December 2021 Board Meeting

Financial Status as of October 31, 2021

FINANCIAL PERFORMANCE

	Previous Month	October 2021	Fiscal Year to Date
Total Expenses	\$80,533.28	\$59,452.98	\$268,928.45
Net Income	(\$31,254.75)	(\$4,173.60)	(\$5,158.02)

INVESTED BALANCES – UUCEF

	July 1, 2021	September 2021	October 2021	Δ month	Δ FYTD
Aggregate	\$581,104.48	\$555,765.58	\$569,615.20	2.49%	-1.98%
Endowment	\$123,173.64	\$101,990.19	\$105,074.62	3.02%	-14.69%

*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 October 31, 2021
- 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.

October 2021 DASHBOARD

FINANCIAL

Income		
Actual Income Year to Date		\$263,295.43
Vs. Budget YTD	minus	\$298,100.00
Actual Income vs		(\$34,804.57)
Prediction YTD: More or Less Income		[Less Income]
Actual Income Same Month YTD (2020)		\$312,797.29
Change From Last Year	[Less Income]*	(\$49,501.86)

ACTIVITY

Membership	
Current Month*	488
Same Month (2020)	491
*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), Fire Income, or Future Pledges not transferred over as of 09-2020/2021.

Expenses

Actual Expenses Year to Date		\$268,928
Vs. Budget YTD	minus	\$298,040
Actual Expenses vs		(\$29,112)
Prediction YTD: More or Less Expenses		[Less Expenses]
Actual Expenses Same Month (2020)		\$231,684
Change from Last Year	[More Expenses]**	\$37,244

Sunday Attendance

Current Month Average	136
Same Month (2020)*	169
Change from Last Year	-33
*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		\$263,295
Actual Expenses YTD	minus	\$268,928
Actual Net Income YTD:	[Deficit]	(\$5,633)
{Actual Income minus Actual Expenses}***		
Actual Net Income 2020-2021 YTD	[Deficit]	\$81,113

Children/Youth RE Attendance

Current Month Average*	35
Same Month (2020)	18
Change from Last Year	17
* RE does not meet in summer months; it did in June 2020 due	

Cash on Hand

	This Year	Last Year
Operating Cash	\$293,295	\$175,700
Monthly Expenses	\$74,520	\$67,555
Budget Per Day	\$2,450	\$2,228
Days of Cash	120	79
(Recommended 90 - 120 Days of Operating Cash)		

Pledging Units

Current Month*	240
Same Month (2020)**	268
Change from Last Year	28
Same Month (2019)**	325
Change from 2 years ago	85
*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 October 01 2021	\$429,594.84
Principle pd October 2021	\$2,043.19
Interest pd October 2021	\$1,324.19
Total pd October 2021	\$3,368.19
Balance on October 31 2021	\$427,551.65

New Members

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

OCTOBER 2021 VARIANCE REPORT SUMMARY

Board Budget	The Board has spent \$1,836.00 of its \$3,000 annual budget.
Revenue Status	<ol style="list-style-type: none"> 1. The VR reflects the \$40,254 2021-2022 pledge payments paid prior to July 1, 2021. These paid pledges plus the October pledges makes the YTD pledges \$32,158 above Budget. This represents 39% of 2021-2022 pledges; 6% above YTD Pledge Budget. The percentage of pledges received will continue to be above YTD Average until January, when it will dip for January and February. Pledges YTD Percentage upticks again in March and April with May and June historically (past 4 years) being robust. The annual average is to receive 93-95% of the pledged amount. The Budget reflects receiving 95% of the amount actually pledged. Additionally, Eliot has received \$13,903 from members to pay off their 2020-2021 pledges. Since received after June 30, 2021, these funds enhance this year's revenue. 2. YTD Contributions are \$713 above YTD "average". 3. ECNS rent is current to October 31, 2021.
Funds that are Under Budget	<ol style="list-style-type: none"> 1. Payroll costs are \$25,619.37 below YTD budget. This is due mostly to Music & RE staff working less hours than pre-Covid, and not hiring additional staff as budgeted. 2. Church Programming is \$5,434.40 below budget. 3. UUA dues are paid in full through October 31, 2021
Revenue/Expense Funds that are Over Budget	<ol style="list-style-type: none"> 1. Operational Expenses are \$1,107 over YTD Budget. This is due specifically to the Live Streaming Costs. If the Polcyn Bequest is applied to cover the Live Streaming Costs, Operational Expenses will be \$8,894 under the YTD Budget
Deficit	<ol style="list-style-type: none"> 1. The YTD Budget is \$5,158 over Budget. This overage is due to: A) Live Streaming Costs. If the Polcyn Bequest is applied to the Live Streaming Costs, then the YTD Net Budget would be a surplus of \$4,842; B) Not having received any Chalice Keepers funds as of 10-31-2021; C) Not having applied 4 months of Cash Equity to the Revenue. The Variance Report reflects the actual standard Revenue minus Expenses = Net. In the month that the Budget presents a YTD Net Deficit, then Cash Equity Funds will be applied as Revenue to cover the deficit.
Special Note:	The 2020-2021 Annual Review has been finalized by Brian Toennies & Associates. It is expected to be presented to the Board at the January 2022 meeting.

OCTOBER 2021 VARIANCE REPORT						OCTOBER 2020 HISTORICAL	2020-2021 YTD HISTORICAL
Accounting Code	INCOME	BUDGET 2021-2022	MONTH of OCTOBER 2021 ACTUAL INCOME	2020-2021 YTD BUDGET PROJECTION	2020-2021 YTD ACTUAL INCOME	MONTH of OCTOBER 2020 ACTUAL INCOME	2020-2021 YEAR-to-DATE ACTUAL INCOME
#41x	Pledges*	\$597,300.00	\$50,092.13	\$199,100.00	\$231,258.49	\$76,935.03	\$264,697.68
41x	Previous Year (2019-2020) Pledges	\$0.00	\$750.00	\$0.00	\$13,902.60	\$822.50	\$10,944.00
41x	Future Year Pledges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#421	Contributions**	\$40,000.00	\$3,435.00	\$13,333.33	\$14,046.00	\$1,557.00	\$26,797.00
	Matched Funds	\$15,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
#43x	Rent	\$12,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$1,000.00	\$4,000.00
	Subtotal of Monthly Income	\$664,300.00	\$55,277.13	\$221,433.33	\$263,207.09	\$80,314.53	\$306,438.68
#44x/45x	Other Income (Scrip, Fair Trade/Coffee, Interest, Other, Etc.)	\$0.00	\$2.25	\$0.00	\$88.34		
	Endowment Dividends	\$10,000.00	\$0.00	\$3,333.33			
	End of Year Ask	\$15,000.00	\$0.00	\$5,000.00			
	Additional Sources of Cash (Fundraisers, Cash Equity, etc.)	\$205,000.00	\$0.00	\$68,333.33			
	Subtotal of Variable Income	\$230,000.00	\$2.25	\$76,666.67	\$88.34	\$382.86	\$559.61
	Fire Insurance Claim Income	\$0.00	\$0.00	\$0.00	\$475.00		\$86,272.58
	TOTAL INCOME	\$894,300.00	\$55,279.38	\$298,100.00	\$263,770.43	\$80,697.39	\$393,270.87
	*#41xPledges does not include the "Future Pledge Total of \$40,254" for 2021-2022. It will be rolled over into "41x Current Year Pledges" after the annual review this fall. To provide apples to apples comparison, 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 OCTOBER 2021 ACTUAL EXPENSES	2021-2021 YTD BUDGET PROJECTION	2021-2022 Year To Date ACTUAL EXPENSES	MONTH of OCTOBER 2020 TOTAL ACTUAL EXPENSES	2020-2021 YEAR-to-DATE TOTAL ACTUAL EXPENSES
#50x	Payroll Salaries & Benefits	\$650,000.00	\$44,100.51	\$216,666.67	\$191,047.30		
#51x/#53x	Church Programming	\$34,000.00	\$1,214.26	\$11,333.33	\$5,898.93		
521	Board	\$3,000.00	\$834.00	\$1,000.00	\$1,836.00		
541	UUA^^	\$16,200.00	\$1,350.00	\$5,400.00	\$5,400.00		
#55x	Operational Expenses	\$150,500.00	\$8,586.02	\$50,166.67	\$51,273.46		
#5561	Mortgage Interest Paid	\$17,250.00	\$1,324.58	\$5,750.00	\$5,424.19		
#560	Fire Expenses	\$0.00	\$0.00	\$0.00	\$0.00		
	TOTAL EXPENSES	\$870,950.00	\$57,409.37	\$290,316.67	\$260,879.88	\$67,677.14	\$316,423.16
	^^UUA paid September to June; no payments in July or August						
MATCHES P&L REPORT TOTALS	NET INCOME	\$23,350.00	(\$2,129.99)	\$7,783.33	\$2,890.55	\$13,020.25	\$76,847.71
*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	\$2,043.61	\$5,792.50	\$8,048.57	\$1,970.17	\$5,799.00
	ADJUSTED NET INCOME	\$180.00	(\$4,173.60)	\$1,990.83	(\$5,158.02)	\$11,050.08	\$71,048.71
	PPP Loan Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ADJUSTED NET INCOME w/PPP Loan	\$180.00	(\$4,173.60)	\$1,990.83	(\$5,158.02)	\$11,050.08	\$71,048.71

TOTAL INCOME/EXPENSES NOT INCLUDING FIRE FOR TRUE NET INCOME/EXPENSES FOR YTD							
Accounting Code	INCOME	BUDGET 2021-2022	MONTH of OCTOBER 2021 ACTUAL INCOME	2020-2021 YTD BUDGET PROJECTION	2021-2022 YTD ACTUAL INCOME	MONTH of OCTOBER 2020 ACTUAL INCOME	2020-2021 YEAR-to- DATE ACTUAL INCOME
	TOTAL INCOME	\$917,470.00	\$57,322.99	\$303,892.50	\$271,819.00	\$82,667.56	\$399,069.87
#459	Minus Fire Insurance Claim Income (reverse)	\$0.00	\$0.00	\$0.00	(\$475.00)	\$0.00	(\$86,272.58)
	TRUE TOTAL INCOME	\$917,470.00	\$57,322.99	\$303,892.50	\$271,344.00	\$82,667.56	\$312,797.29
					<i>This amount reflected on OCTOBER 2021 Dashboard</i>		<i>This amount reflected on OCTOBER 2021 Dashboard</i>

Accounting Code	EXPENSES	BUDGET 2021-2022	OCTOBER 2021 ACTUAL	BUDGET PROJECTION	2021 Year To Date ACTUAL EXPENSES	OCTOBER 2020 TOTAL ACTUAL	DATE TOTAL ACTUAL EXPENSES
	TOTAL EXPENSES	\$894,120.00	\$59,452.98	\$296,109.17	\$268,928.45	\$69,647.31	\$322,222.16
#560	Minus Fire Expenses (reverse)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,066.92)	(\$90,537.76)
	TRUE TOTAL EXPENSES	\$894,120.00	\$59,452.98	\$296,109.17	\$268,928.45	\$61,580.39	\$231,684.40
					<i>This amount reflected on OCTOBER 2021 Dashboard</i>		<i>This amount reflected on OCTOBER 2021 Dashboard</i>

	NET INCOME w/o FIRE & w/o PPP	\$23,350.00	(\$2,129.99)	\$7,783.33	\$2,415.55	\$21,087.17	\$81,112.89
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Final Fire Insurance Claim Payment 07-22-2021

Accounting Code	BERGFRIED REPORT		Standard Annual Budget	ACTUAL ROLL-OVER FUNDS**	OCTOBER 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	\$15,632.08	(\$527.84)	\$234.70	\$15,866.78	\$15,866.78

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**		OCTOBER 2021 Actual Income	OCTOBER 2021 Actual Expenses	YTD NET	YTD Balance Net Amount
	Asylum		\$8,217.82		\$125.00	(\$500.00)	(\$300.00)	\$7,917.82

** 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**	OCTOBER 2021 Actual Income	OCTOBER 2021 Actual Expenses	YTD Actual Net Income	Balance
2411	Partner Church Temporary Restricted Funds			\$1,877.77	\$0.00	\$2,000.00	\$933.00	\$2,810.77
512	Partner Church Income/Expenses			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
								\$2,810.77

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: OCTOBER 2021

ELIOT UNITARIAN CHAPEL

Balance Sheet

As of October 31, 2021

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
10-Cash & Equivalents	
101-Commerce Checking	304,222.05
Total 10-Cash & Equivalents	304,222.05
11-Money Market Accounts	
104-Temp. Restricted MM	80,670.67
Total 11-Money Market Accounts	80,670.67
Total Checking/Savings	384,892.72
Other Current Assets	
12-Marketable Securities	
122-UUCEF	569,615.20
Total 12-Marketable Securities	569,615.20
Total Other Current Assets	569,615.20
Total Current Assets	954,507.92
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	2,901,432.92
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	(5,924.01)
Credit Cards	2,204.03
Other Current Liabilities	
24-Temporarily Restricted	
2403-Women's Alliance	7,264.91
2404-Women's Alliance Corpus	12,797.76
2406-Women's Retreat	1,231.77
2411-Partner Church	2,810.87
2413-RATI	956.65
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
2423--Bequest Polcyn	10,000.00
2499-Minister's Discretionary	5.00
Total 24-Temporarily Restricted	48,420.11
25-Permanently Restricted	
251-Blanke Fund Corpus	124,617.53
252-Dunlap-Nutt Fund Corpus	60,582.84
253-St Martins Fund Corpus	35,883.87
254-Music Fund Corpus	15,179.53
255-Endowment	105,074.62
Total 25-Permanently Restricted	341,338.39
26-Board Designated Funds	

ELIOT UNITARIAN CHAPEL
Balance Sheet
As of October 31, 2021

	<u>Oct 31, 21</u>
261-Bergfried Operating	15,866.78
262-Bergfried Corpus	215,479.05
263-Cap Improves/FECA/Operation	26,041.63
Total 26-Board Designated Funds	<u>257,387.46</u>
27-Unrestricted Funds	
271-Memorials	6,914.18
272- Asylum	7,917.82
Total 27-Unrestricted Funds	<u>14,832.00</u>
Total Other Current Liabilities	<u>661,977.96</u>
Total Current Liabilities	658,257.98
Long Term Liabilities	
21-Long Term Liability	
214-Commerce Refi Mortgage	427,551.23
Total 21-Long Term Liability	<u>427,551.23</u>
Total Long Term Liabilities	<u>427,551.23</u>
Total Liabilities	1,085,809.21
Equity	
3-Fund Balance	
30-Accumulated Fund Balance	900,657.47
31-Current Operating Balance	293,925.30
32-Current Earnings	535,211.63
Total 3-Fund Balance	<u>1,729,794.40</u>
Unrestricted Net Assets	82,938.76
Net Income	2,890.55
Total Equity	<u>1,815,623.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,901,432.92</u></u>

ELIOT UNITARIAN CHAPEL
Profit & Loss
October 2021

	<u>Oct 21</u>
Ordinary Income/Expense	
Income	
41-Pledges	
411-Current Year Pledges	50,092.13
412-Prior Year Pledges	750.00
Total 41-Pledges	<u>50,842.13</u>
42-Contribution Income	
421-Contributions	3,435.00
Total 42-Contribution Income	3,435.00
43-Rental Income	1,000.00
45-Other Income	0.00
46-Investment Income	2.25
Total Income	<u>55,279.38</u>
Gross Profit	55,279.38
Expense	
50-Payroll Salaries & Benefits	44,100.51
51-Church Programming	
510-Shared Plate Donations	1,192.50
Total 51-Church Programming	1,192.50
52-Leadership	
521-Board of Trustees	834.00
Total 52-Leadership	834.00
53-Programming	
533-Religious Education	21.76
Total 53-Programming	21.76
54-UUA & MidAmerica District	1,350.00
55-Operational Expenses	8,586.02
556-Debt Service Mortg Interest	1,324.58
Total Expense	<u>57,409.37</u>
Net Ordinary Income	<u>(2,129.99)</u>
Net Income	<u><u>(2,129.99)</u></u>

ELIOT UNITARIAN CHAPEL
Profit & Loss
July through October 2021

	<u>Jul - Oct 21</u>
Ordinary Income/Expense	
Income	
41-Pledges	
411-Current Year Pledges	231,258.49
412-Prior Year Pledges	13,902.60
Total 41-Pledges	<u>245,161.09</u>
42-Contribution Income	
421-Contributions	14,046.00
Total 42-Contribution Income	14,046.00
43-Rental Income	4,000.00
44-Scrip Income	79.04
45-Other Income	
450-Other Income	0.00
459-Fire Insurance Claim	
Other Funds	475.00
Total 459-Fire Insurance Claim	<u>475.00</u>
Total 45-Other Income	475.00
46-Investment Income	9.30
Total Income	<u>263,770.43</u>
Gross Profit	263,770.43
Expense	
50-Payroll Salaries & Benefits	191,047.30
51-Church Programming	
510-Shared Plate Donations	2,887.50
511-Social Justice	250.00
Total 51-Church Programming	<u>3,137.50</u>
52-Leadership	
521-Board of Trustees	1,836.00
Total 52-Leadership	<u>1,836.00</u>
53-Programming	
531-Worship	1,290.97
532-Music	1,133.86
533-Religious Education	336.60
Total 53-Programming	<u>2,761.43</u>
54-UUA & MidAmerica District	5,400.00
55-Operational Expenses	51,273.46
556-Debt Service Mortg Interest	5,424.19
Total Expense	<u>260,879.88</u>
Net Ordinary Income	2,890.55
Net Income	<u><u>2,890.55</u></u>

ELIOT UNITARIAN CHAPEL
Profit & Loss
October 2020

	<u>Oct 20</u>
Ordinary Income/Expense	
Income	
41-Pledges	
411-Current Year Pledges	76,935.03
412-Prior Year Pledges	822.50
Total 41-Pledges	<u>77,757.53</u>
42-Contribution Income	
421-Contributions	1,557.00
Total 42-Contribution Income	1,557.00
43-Rental Income	1,000.00
44-Scrip Income	378.66
46-Investment Income	4.20
Total Income	<u>80,697.39</u>
Gross Profit	80,697.39
Expense	
50-Payroll Salaries & Benefits	45,664.24
51-Church Programming	
510-Shared Plate Donations	1,261.00
Total 51-Church Programming	1,261.00
53-Programming	
531-Worship	3.14
532-Music	224.99
533-Religious Education	20.35
Total 53-Programming	248.48
54-UUA & MidAmerica District	3,600.00
55-Operational Expenses	7,438.48
556-Debt Service Mortg Interest	1,398.02
560-Fire Expenses	8,066.92
Total Expense	<u>67,677.14</u>
Net Ordinary Income	13,020.25
Net Income	<u><u>13,020.25</u></u>

ELIOT UNITARIAN CHAPEL
Profit & Loss
 July through October 2020

	Jul - Oct 20
Ordinary Income/Expense	
Income	
41-Pledges	
411-Current Year Pledges	264,697.68
412-Prior Year Pledges	10,944.00
Total 41-Pledges	275,641.68
42-Contribution Income	
421-Contributions	
422-Asylum Program	14,721.00
423-Collections	12,076.00
Total 421-Contributions	26,797.00
Total 42-Contribution Income	26,797.00
43-Rental Income	4,000.00
44-Scrip Income	426.17
45-Other Income	
454-Other Fundraisers	
454 P-Parking Space Raffle	120.00
Total 454-Other Fundraisers	120.00
459-Fire Insurance Claim	86,272.58
Total 45-Other Income	86,392.58
46-Investment Income	13.44
Total Income	393,270.87
Gross Profit	393,270.87
Expense	
50-Payroll Salaries & Benefits	178,368.68
51-Church Programming	
510-Shared Plate Donations	2,194.50
512-Partner Church	(2,200.00)
517-Sanctuary Church Asylum Program	5,889.23
Total 517-Sanctuary Church	5,889.23
Total 51-Church Programming	5,883.73
52-Leadership	
521-Board of Trustees	740.00
Total 52-Leadership	740.00
53-Programming	
531-Worship	1,247.84
532-Music	574.98
533-Religious Education	703.65
Total 53-Programming	2,526.47
54-UUA & MidAmerica District	5,400.00
55-Operational Expenses	27,245.10
556-Debt Service Mortg Interest	5,721.42
560-Fire Expenses	90,537.76
Total Expense	316,423.16
Net Ordinary Income	76,847.71
Net Income	76,847.71