

TREASURER'S REPORT

ELIOT CHAPEL BOARD OF TRUSTEES

February 2022 Board Meeting

Financial Status as of December 31, 2021

FINANCIAL PERFORMANCE

	Previous Month	December 2021	Fiscal Year to Date
Total Expenses	\$47,847.81	\$73,916.27	\$389,115.21
Net Income	\$3,053.54	\$4,640.25	\$3,698.09

INVESTED BALANCES – UUCEF

	July 1, 2021	November 2021	December 2021	Δ month	Δ FYTD
Aggregate	\$581,104.48	\$551,572.11	\$565,835.50	2.59%	-2.63%
Endowment	\$123,173.64	\$101,056.26	\$104,232.84	3.14%	-15.38%

*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 December 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.

DECEMBER 2021 DASHBOARD

FINANCIAL		ACTIVITY	
Income		Membership	
Actual Income Year to Date	\$392,813.30	Current Month*	487
Vs. Budget YTD	minus \$447,150.00	Same Month (2020)	491
Difference^	(\$54,336.70)	*Based upon live data as of date Dashboard prepared: 01-30-2022	
Prediction YTD: More or Less Income	[Less Income than Predicted]	Same Month Last Year (2020) based upon Nov 2020 Dashboard	
Actual Income Same Month YTD (2020)	\$458,421.67		
Change From Last Year	[Less Income]* (\$65,608.37)		
^ Difference is due to not applying any Cash Equity Funds to Budget as of 12/31/2021 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), Fire Income, or Future Pledges not transferred over as of 09-2020/2021.			
Expenses		Sunday Attendance	
Actual Expenses Year to Date	\$389,115	Current Month Average	167
Vs. Budget YTD	minus \$447,060	Same Month (2020)*	157
Difference^^	(\$57,945)	Change from Last Year	10
Prediction YTD: More or Less Expenses	[Less Expenses]	*Virtual Service # of views vs On-site Service	
Actual Expenses Same Month YTD (2020)	\$478,488		
Change from Last Year	[Less Expenses]** (\$89,373)		
^^ 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		Children/Youth RE Attendance	
Actual Income YTD	\$392,813	Current Month Average*	16
Actual Expenses YTD	minus \$389,115	Same Month (2020)	25
Actual Net Income YTD:	[Surplus] \$3,698	Change from Last Year	(9)
{Actual Income minus Actual Expenses}***		RE in December 2021 met for 3 Sundays, not 5	
Actual Net Income 2020-2021 YTD	[Deficit] (\$20,066)	* RE does not meet in summer months; it did in June 2020 due to Covid, but not July (staff vacation)	
Cash on Hand		Pledging Units	
	<u>This Year</u>	<u>Last Year</u>	
Operating Cash	\$304,422	\$329,089	Current Month*
Monthly Expenses	\$74,520	\$67,555	Same Month (2020)**
Budget Per Day	\$2,450	\$2,228	Change from Last Year
Days of Cash	124	148	Same Month (2019)**
			Change from 2 years ago
(Recommended 90 - 120 Days of Operating Cash)		*Based upon Live Data reflecting #Units as of date Dashboard prepared 01-30-2022	
		**Based upon Live Data reflecting entire 2020-2021 & 2019-2020 Pledges	
Mortgage Balance		New Members	
Balance on December 01 2021	\$425,549.65	Current Month	0
Principle pd December 2021	\$2,056.10	Fiscal Year To Date	4
Interest pd December 2021	\$1,312.09	Last Fiscal Year to Date	13
Total pd December 2021	\$3,368.19	Last Fiscal Year Total	13
Balance on December 31 2021	\$423,493.55		

DECEMBER 2021 VARIANCE REPORT SUMMARY

Board Budget	The Board has spent \$2,517.00 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 December pledges makes the YTD pledges \$37,932 above Budget. This represents 56% of 2021-2022 pledges; 11% 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, 72 Pledgers have paid their pledges in full at an amount of \$188, 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 \$1,636 above YTD "average". 3. ECNS rent is current to December 31, 2021. 4. Chalice Keepers total as of December 31, 2021 is \$9,310.00 5. No Cash Equity Funds or other extra funds have been applied to the budget as of December 31, 2021.
Funds that are Under Budget	<ol style="list-style-type: none"> 1. Payroll costs are \$32,900 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 \$7,636 below budget. 3. UUA dues are paid in full through December 31, 2021. 4. Operational Expenses are \$18,138 below YTD Budget.
Revenue/Expense Funds that are Over Budget	<ol style="list-style-type: none"> 1. All Expenses (with the exception of the Board) are below their YTD budgeted amount.
Deficit	<ol style="list-style-type: none"> 1. The YTD Budget is \$3,698.09 above the projection. The Variance Report reflects the actual standard Revenue minus Expenses = Net. Cash Equity Funds and then Dividends in that order will be applied as Revenue in June to cover any deficit.

DECEMBER 2021 VARIANCE REPORT						DECEMBER 2020 HISTORICAL	2020-2021 YTD HISTORICAL
Accounting Code	INCOME	BUDGET 2021-2022	MONTH of DECEMBER 2021 ACTUAL INCOME	2020-2021 YTD BUDGET PROJECTION	2020-2021 YTD ACTUAL INCOME	MONTH of DECEMBER 2020 ACTUAL INCOME	2020-2021 YEAR-to-DATE ACTUAL INCOME
#41x	Pledges*	\$597,300.00	\$59,622.66	\$298,650.00	\$336,582.32	\$58,706.69	\$372,761.14
41x	Previous Year (2019-2020) Pledges	\$0.00	\$2,850.00	\$0.00	\$16,752.60	\$0.00	\$10,944.00
41x	Future Year Pledges	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$1,625.00	\$1,625.00
#421	Contributions**	\$40,000.00	\$3,270.79	\$20,000.00	\$21,573.79	\$17,913.30	\$47,273.30
	Matched Funds	\$15,000.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
#43x	Rent	\$12,000.00	\$1,000.00	\$6,000.00	\$6,000.00	\$2,000.00	\$6,000.00
	Subtotal of Monthly Income	\$664,300.00	\$69,243.45	\$332,150.00	\$383,408.71	\$80,244.99	\$438,603.44
#44x/45x	Other Income (Scrip, Fair Trade/Coffee, Interest, Other, Etc.)	\$0.00	\$9,313.07	\$0.00	\$94.59		
	Endowment Dividend:	\$10,000.00	\$0.00	\$5,000.00			
	End of Year Ask	\$15,000.00	\$0.00	\$7,500.00	\$9,310.00		
	Additional Sources of Cash (Fundraisers, Cash Equity, etc.)	\$205,000.00	\$0.00	\$102,500.00			
	Subtotal of Variable Income	\$230,000.00	\$9,313.07	\$115,000.00	\$9,404.59	\$19,118.70	\$19,818.23
	Fire Insurance Claim Income	\$0.00	\$0.00	\$0.00	\$475.00	\$25,494.31	\$111,766.89
	TOTAL INCOME	\$894,300.00	\$78,556.52	\$447,150.00	\$393,288.30	\$124,858.00	\$570,188.56
*#41xPledges does not include the "Future Pledge Total of \$40,254" for 2021-2022. 14							

Accounting Code	EXPENSES	BUDGET 2021-2022	MONTH of DECEMBER 2021 ACTUAL EXPENSES	2021-2022 YTD BUDGET PROJECTION	2021-2022 Year To Date ACTUAL EXPENSES	MONTH of DECEMBER 2020 TOTAL ACTUAL EXPENSES	2020-2021 YEAR-to-DATE TOTAL ACTUAL EXPENSES
#50x	Payroll Salaries & Benefits	\$650,000.00	\$55,475.23	\$325,000.00	\$292,083.20		
#51x/#53x	Church Programming	\$34,000.00	\$4,829.09	\$17,000.00	\$9,093.60		
521	Board	\$3,000.00	\$1,515.00	\$1,500.00	\$2,517.00		
541	UUA^^	\$16,200.00	\$1,350.00	\$8,100.00	\$8,100.00		
#55x	Operational Expenses	\$150,500.00	\$7,378.76	\$75,250.00	\$57,112.27		
#5561	Mortgage Interest Paid	\$17,250.00	\$1,312.09	\$8,625.00	\$8,098.51		
#560	Fire Expenses	\$0.00	\$0.00	\$0.00	\$0.00		
	TOTAL EXPENSES	\$870,950.00	\$71,860.17	\$435,475.00	\$377,004.58	\$99,087.84	\$466,824.58
^^UUA paid September to June; no payments in July or August							
MATCHES P&L REPORT TOTALS	NET INCOME	\$23,350.00	\$6,696.35	\$11,675.00	\$16,283.72	\$25,770.16	\$103,363.98
*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	\$2,056.10	\$11,585.00	\$12,110.63	\$1,982.20	\$11,663.38
	ADJUSTED TOTAL EXPENSES	\$894,120.00	\$73,916.27	\$447,060.00	\$389,115.21	\$101,070.04	\$478,487.96
	ADJUSTED NET INCOME	\$180.00	\$4,640.25	\$90.00	\$4,173.09	\$23,787.96	\$91,700.60
	PPP Loan Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ADJUSTED NET INCOME w/PPP Loan	\$180.00	\$4,640.25	\$90.00	\$4,173.09	\$23,787.96	\$91,700.60

TOTAL INCOME/EXPENSES NOT INCLUDING FIRE FOR TRUE NET INCOME/EXPENSES FOR YTD							
Accounting Code	INCOME	BUDGET 2021-2022	MONTH of DECEMBER 2021 ACTUAL INCOME	2020-2021 YTD BUDGET PROJECTION	2021-2022 YTD ACTUAL INCOME	MONTH of DECEMBER 2020 ACTUAL INCOME	2020-2021 YEAR-to-DATE ACTUAL INCOME
	TOTAL INCOME	\$894,300.00	\$78,556.52	\$447,150.00	\$393,288.30	\$124,858.00	\$570,188.56
#459	Minus Fire Insurance Claim Income (reverse)	\$0.00	\$0.00	\$0.00	(\$475.00)	(\$25,494.31)	(\$111,766.89)
	TRUE TOTAL INCOME	\$894,300.00	\$78,556.52	\$447,150.00	\$392,813.30	\$99,363.69	\$458,421.67
					<i>This amount reflected on DECEMBER 2021 Dashboard</i>		<i>This amount reflected on DECEMBER 2021 Dashboard</i>

Accounting Code	EXPENSES	BUDGET 2021-2022	MONTH of DECEMBER 2021 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	\$73,916.27	\$447,060.00	\$389,115.21	\$101,070.04	\$478,487.96
#560	Minus Fire Expenses (reverse)	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,963.82)	(\$127,262.58)
	TRUE TOTAL EXPENSES	\$894,120.00	\$73,916.27	\$447,060.00	\$389,115.21	\$65,106.22	\$351,225.38
					<i>This amount reflected on DECEMBER 2021 Dashboard</i>		<i>This amount reflected on DECEMBER 2021 Dashboard</i>

	NET INCOME w/o FIRE & w/o PPP	\$180.00	\$4,640.25	\$90.00	\$3,698.09	\$34,259.47	\$107,196.29
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Final Fire Insurance Claim Payment 07-22-2021

Accounting Code	BERGFRIED REPORT		Standard Annual Budget	ACTUAL ROLL-OVER FUNDS**	DECEMBER 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	(\$1,319.14)	(\$2,676.38)	\$12,955.70	\$12,955.70

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**	DECEMBER 2021 Actual Income	DECEMBER 2021 Actual Expenses	YTD NET	YTD Balance Net Amount
	Asylum		\$8,217.82	\$0.00	(\$750.00)	(\$1,400.00)	\$6,817.82

** 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**	DECEMBER 2021 Actual Income	DECEMBER 2021 Actual Expenses	YTD Actual Net Income	Balance
2411	Partner Church Temporary Restricted Funds			\$2,610.87	\$0.00	\$2,000.00	\$933.00	\$2,810.87
512	Partner Church Income/Expenses			\$0.00	\$609.00	\$3,550.00	\$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: DECEMBER 2021

ELIOT UNITARIAN CHAPEL

Balance Sheet

As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
10-Cash & Equivalents	
101-Commerce Checking	306,259.88
Total 10-Cash & Equivalents	306,259.88
11-Money Market Accounts	
104-Temp. Restricted MM	80,376.91
Total 11-Money Market Accounts	80,376.91
Total Checking/Savings	386,636.79
Other Current Assets	
12-Marketable Securities	
122-UUCEF	565,835.50
Total 12-Marketable Securities	565,835.50
Total Other Current Assets	565,835.50
Total Current Assets	952,472.29
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	2,899,397.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	(100.00)
Total Accounts Payable	(100.00)
Credit Cards	
221-Barbara Credit Card	350.36
222-Camille Credit Card	910.70
223-Christie Credit Card	19.96
224-Myron Credit Card	57.77
225-Scott Credit Card	101.28
Total Credit Cards	1,440.07
Other Current Liabilities	
24-Temporarily Restricted	
2403-Women's Alliance	6,949.91
2404-Women's Alliance Corpus	12,724.21
2406-Women's Retreat	1,231.77
2411-Partner Church	2,810.87
2413-RATI	926.65
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	1,479.00
Total 24-Temporarily Restricted	39,475.56
25-Permanently Restricted	

ELIOT UNITARIAN CHAPEL
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
251-Blanke Fund Corpus	123,863.26
252-Dunlap-Nutt Fund Corpus	60,185.89
253-St Martins Fund Corpus	35,666.68
254-Music Fund Corpus	15,063.44
255-Endowment	104,232.84
Total 25-Permanently Restricted	339,012.11
26-Board Designated Funds	
261-Bergfried Operating	12,955.70
262-Bergfried Corpus	214,099.17
263-Cap Improves/FECA/Operation	26,041.63
Total 26-Board Designated Funds	253,096.50
27-Unrestricted Funds	
271-Memorials	
2788--In Memory Of	235.00
271-Memorials - Other	6,814.18
Total 271-Memorials	7,049.18
272- Asylum	6,817.82
Total 27-Unrestricted Funds	13,867.00
Total Other Current Liabilities	645,451.17
Total Current Liabilities	646,791.24
Long Term Liabilities	
21-Long Term Liability	
214-Commerce Refi Mortgage	423,489.17
Total 21-Long Term Liability	423,489.17
Total Long Term Liabilities	423,489.17
Total Liabilities	1,070,280.41
Equity	
3-Fund Balance	
30-Accumulated Fund Balance	890,160.34
31-Current Operating Balance	304,422.43
32-Current Earnings	535,211.63
Total 3-Fund Balance	1,729,794.40
Unrestricted Net Assets	83,038.76
Net Income	16,283.72
Total Equity	1,829,116.88
TOTAL LIABILITIES & EQUITY	2,899,397.29

ELIOT UNITARIAN CHAPEL

Profit & Loss

December 2021

	Dec 21
Ordinary Income/Expense	
Income	
41-Pledges	
411-Current Year Pledges	59,622.66
412-Prior Year Pledges	2,850.00
417-Future Year Pledges	2,500.00
Total 41-Pledges	64,972.66
42-Contribution Income	
421-Contributions	
423-Collections	3,270.79
Total 421-Contributions	3,270.79
Total 42-Contribution Income	3,270.79
43-Rental Income	
431-ECNS Reimbursements	1,000.00
Total 43-Rental Income	1,000.00
45-Other Income	
450-Other Income	9,310.00
Total 45-Other Income	9,310.00
46-Investment Income	
461-Interest & Dividends	3.07
Total 46-Investment Income	3.07
Total Income	78,556.52
Gross Profit	78,556.52
Expense	
50-Payroll Salaries & Benefits	55,475.23
51-Church Programming	
510-Shared Plate Donations	920.00
512-Partner Church	2,941.00
515-Pastoral Care Associates	12.51
Total 51-Church Programming	3,873.51
52-Leadership	
521-Board of Trustees	1,515.00
Total 52-Leadership	1,515.00
53-Programming	
531-Worship	150.00
532-Music	854.25
533-Religious Education	(48.67)
Total 53-Programming	955.58
54-UUA & MidAmerica District	1,350.00
55-Operational Expenses	7,378.76
556-Debt Service Mortg Interest	1,312.09
Total Expense	71,860.17
Net Ordinary Income	6,696.35
Net Income	6,696.35

ELIOT UNITARIAN CHAPEL

Profit & Loss

July through December 2021

	Jul - Dec 21
Ordinary Income/Expense	
Income	
41-Pledges	
411-Current Year Pledges	336,582.32
412-Prior Year Pledges	16,752.60
417-Future Year Pledges	2,500.00
Total 41-Pledges	355,834.92
42-Contribution Income	
421-Contributions	
423-Collections	21,573.79
Total 421-Contributions	21,573.79
Total 42-Contribution Income	21,573.79
43-Rental Income	
431-ECNS Reimbursements	6,000.00
Total 43-Rental Income	6,000.00
44-Scrip Income	
442-Schnuck's Scrip	79.04
Total 44-Scrip Income	79.04
45-Other Income	
450-Other Income	9,310.00
459-Fire Insurance Claim	
Other Funds	475.00
Total 459-Fire Insurance Claim	475.00
Total 45-Other Income	9,785.00
46-Investment Income	
461-Interest & Dividends	
4612-UUCEF Endowment Dividends	0.00
461-Interest & Dividends - Other	15.55
Total 461-Interest & Dividends	15.55
Total 46-Investment Income	15.55
Total Income	393,288.30
Gross Profit	393,288.30
Expense	
50-Payroll Salaries & Benefits	292,083.20
51-Church Programming	
510-Shared Plate Donations	4,907.50
512-Partner Church	0.00
515-Pastoral Care Associates	47.04
Total 51-Church Programming	4,954.54
52-Leadership	
521-Board of Trustees	2,517.00
Total 52-Leadership	2,517.00
53-Programming	
531-Worship	1,620.51
532-Music	1,988.11
533-Religious Education	530.44
Total 53-Programming	4,139.06

ELIOT UNITARIAN CHAPEL
Profit & Loss
July through December 2021

	<u>Jul - Dec 21</u>
54-UUA & MidAmerica District	8,100.00
55-Operational Expenses	57,112.27
556-Debt Service Mortg Interest	8,098.51
Total Expense	<u>377,004.58</u>
Net Ordinary Income	<u>16,283.72</u>
Net Income	<u><u>16,283.72</u></u>

ELIOT UNITARIAN CHAPEL
Profit & Loss
December 2020

	Dec 20
Ordinary Income/Expense	
Income	
41-Pledges	
411-Current Year Pledges	58,706.69
417-Future Year Pledges	1,625.00
Total 41-Pledges	60,331.69
42-Contribution Income	
421-Contributions	
422-Asylum Program	25.00
423-Collections	17,888.30
Total 421-Contributions	17,913.30
Total 42-Contribution Income	17,913.30
43-Rental Income	
431-ECNS Reimbursements	2,000.00
Total 43-Rental Income	2,000.00
44-Scrip Income	
442-Schnuck's Scrip	73.15
Total 44-Scrip Income	73.15
45-Other Income	
450-Other Income	(75.00)
452-Special Fundraiser	19,118.00
459-Fire Insurance Claim	25,494.31
Total 45-Other Income	44,537.31
46-Investment Income	
461-Interest & Dividends	2.55
Total 46-Investment Income	2.55
Total Income	124,858.00
Gross Profit	124,858.00
Expense	
50-Payroll Salaries & Benefits	46,646.05
51-Church Programming	
510-Shared Plate Donations	350.00
512-Partner Church	3,345.00
Total 51-Church Programming	3,695.00
52-Leadership	
522-Stewardship	150.84
Total 52-Leadership	150.84
53-Programming	
532-Music	226.00
533-Religious Education	120.16
Total 53-Programming	346.16
54-UUA & MidAmerica District	3,600.00
55-Operational Expenses	7,297.98
556-Debt Service Mortg Interest	1,385.99
560-Fire Expenses	35,965.82
Total Expense	99,087.84
Net Ordinary Income	25,770.16
Net Income	25,770.16

ELIOT UNITARIAN CHAPEL
Profit & Loss
July through December 2020

	<u>Jul - Dec 20</u>
Ordinary Income/Expense	
Income	
41-Pledges	
411-Current Year Pledges	372,761.14
412-Prior Year Pledges	10,944.00
417-Future Year Pledges	1,625.00
Total 41-Pledges	<u>385,330.14</u>
42-Contribution Income	
421-Contributions	
422-Asylum Program	14,771.00
423-Collections	32,502.30
Total 421-Contributions	<u>47,273.30</u>
Total 42-Contribution Income	47,273.30
43-Rental Income	
431-ECNS Reimbursements	6,000.00
Total 43-Rental Income	<u>6,000.00</u>
44-Scrip Income	
442-Schnuck's Scrip	181.26
443 IGive	378.66
Total 44-Scrip Income	<u>559.92</u>
45-Other Income	
450-Other Income	0.00
452-Special Fundraiser	19,118.00
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>131,004.89</u>
46-Investment Income	
461-Interest & Dividends	20.32
462-Gain/Loss on Securities	(0.01)
Total 46-Investment Income	<u>20.31</u>
Total Income	<u>570,188.56</u>
Gross Profit	570,188.56
Expense	
50-Payroll Salaries & Benefits	270,162.86
51-Church Programming	
510-Shared Plate Donations	2,785.50
512-Partner Church	(733.00)
517-Sanctuary Church	
Asylum Program	5,889.23
Total 517-Sanctuary Church	<u>5,889.23</u>
Total 51-Church Programming	7,941.73
52-Leadership	
521-Board of Trustees	740.00
522-Stewardship	230.70
Total 52-Leadership	<u>970.70</u>
53-Programming	

ELIOT UNITARIAN CHAPEL
Profit & Loss
July through December 2020

	<u>Jul - Dec 20</u>
531-Worship	1,268.41
532-Music	911.05
533-Religious Education	893.38
Total 53-Programming	3,072.84
54-UUA & MidAmerica District	9,000.00
55-Operational Expenses	39,868.11
556-Debt Service Mortg Interest	8,545.76
560-Fire Expenses	127,262.58
Total Expense	466,824.58
Net Ordinary Income	103,363.98
Net Income	103,363.98