

JUNE 2020 VARIANCE REPORT

Accounting Code	INCOME	Annual Budget	1/12th	JUNE Actual	JUNE Surplus Income vs Insufficient Income	Budget x 12 months	YTD Actual	Surplus Income vs Insufficient Income
#41x	Pledges	\$670,000.00	\$55,833.33	\$48,543.26	(\$7,290.07)	\$670,000.00	\$584,179.91	(\$85,820.09)
	<i>Pre-paid for 2020-2021 Pledges</i>			\$7,243.50		\$0.00	\$57,554.94	\$57,554.94
#421	Contributions	\$45,000.00	\$3,750.00	\$3,338.80	(\$411.20)	\$45,000.00	\$52,752.81	\$7,752.81
#43x	ECNS Rent	\$19,800.00	\$1,650.00	\$1,650.00	\$0.00	\$19,800.00	\$19,825.00	\$25.00
#43x	Other Rent	\$10,000.00	\$833.33	\$900.00	\$66.67	\$10,000.00	\$9,902.00	(\$98.00)
	SubTotal of Monthly Income	\$744,800.00	\$62,066.67	\$61,675.56	(\$7,634.61)	\$744,800.00	\$724,214.66	(\$20,585.34)
#451	Other Sources--Madrigal	\$10,000.00		\$0.00	\$0.00	\$0.00	\$6,860.13	\$6,860.13
#454	Other Sources--Trivia Night	\$12,000.00	\$1,000.00	\$0.00	(\$1,000.00)	\$12,000.00	\$9,220.61	(\$2,779.39)
	SubTotal of Special Events Income	\$22,000.00	\$1,000.00	\$0.00	(\$1,000.00)	\$12,000.00	\$16,080.74	\$50,080.74
#44x/45x	Other Income (Scrip, Fair Trade/Coffee, Interest, Other, Etc.)	Income not budgeted as it fluctuates each year	\$0.00	\$22.29	\$22.29	\$0.00	\$1,041.37	\$1,041.37
	Holiday Bazaar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263.00	\$263.00
	Chili & Games	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.00	\$316.00
	Eliot Eats	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.23	\$1,520.23
	Hi Yo Silver, Away!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.64	\$3,900.64
	Parking Raffle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,206.00	\$3,206.00
#459	Fire Relief Fundraiser		\$0.00	\$0.00	\$0.00	\$0.00	\$86,272.58	\$86,272.58
	SubTotal of Nonbudgeted, Variable/Unplanned Income		\$0.00	\$22.29	\$0.00	\$0.00	\$96,519.82	\$94,899.45
UUCEF	Endowment Dividends Transfer					\$0.00	\$5,000.00	\$5,000.00
#422	Asylum Program			\$266.00		\$0.00	\$14,101.00	\$14,101.00
TOTAL INCOME		\$766,800.00	\$63,066.67	\$61,963.85	(\$8,634.61)	\$756,800.00	\$855,916.22	\$99,116.22

Accounting Code	EXPENSES	Annual Budget	1/12th	JUNE Actual	JUNE MONTHLY Over/Under Budget	Budget x 12 months	YTD Actual	YTD Over/Under Budget
#50x	Salaries & Benefits	\$590,500.00	\$49,208.33	(\$2,733.51)	\$51,941.84	\$590,500.00	\$468,135.24	\$122,364.76
#510	Mission/Shared Collections	\$22,000.00	\$1,833.33	\$570.50	\$1,262.83	\$22,000.00	\$17,927.13	\$4,072.87
#511	Social Action	\$1,600.00	\$133.33	\$0.00	\$133.33	\$1,600.00	\$456.76	\$1,143.24
#512	Partner Church	\$2,200.00	\$183.33	\$0.00	\$183.33	\$2,200.00	(\$877.87)	\$3,077.87
#513	Covenant Groups	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	(\$85.00)
#514	Membership/Welcome	\$500.00	\$41.67	\$0.00	\$41.67	\$500.00	\$3.28	\$496.72
#515	Pastoral Care Associates	\$200.00	\$16.67	\$0.00	\$16.67	\$200.00	\$27.80	\$172.20
#516	Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#517	Sanctuary Church/Asylum	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	\$2,200.11	(\$2,200.11)
#521	Board of Trustees	\$3,500.00	\$291.67	\$0.00	\$291.67	\$3,500.00	\$3,126.94	\$373.06
#522	Stewardship	\$4,000.00	\$333.33	\$410.00	(\$76.67)	\$4,000.00	\$1,755.99	\$2,244.01
#531	Worship/Summer Speakers	\$3,500.00	\$291.67	\$0.00	\$291.67	\$3,500.00	\$1,830.70	\$1,669.30
#532	Music	\$3,000.00	\$250.00	\$200.00	\$50.00	\$3,000.00	\$1,637.41	\$1,362.59
#533	RE	\$4,000.00	\$333.33	\$1,390.48	(\$1,057.15)	\$4,000.00	\$1,276.39	\$2,723.61
#541	UUA/District	\$16,200.00	\$1,350.00	\$2,430.00	(\$1,080.00)	\$16,200.00	\$16,201.00	(\$1.00)
#55x	Administration	\$36,000.00	\$3,000.00	\$3,226.08	(\$226.08)	\$36,000.00	\$23,666.65	\$12,333.35
#552x	Utilities	\$32,500.00	\$2,708.33	\$999.60	\$1,708.73	\$32,500.00	\$25,637.60	\$6,862.40
#553	Insurance	\$20,000.00	\$1,666.67	\$1,699.75	(\$33.08)	\$20,000.00	\$20,500.48	(\$500.48)
#554x	Facilities	\$25,000.00	\$2,083.33	\$2,905.68	(\$822.35)	\$25,000.00	\$18,107.89	\$6,892.11
#263	FECA/Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#5551	Contract Labor	\$22,000.00	\$1,833.33	\$2,702.47	(\$869.14)	\$22,000.00	\$20,037.94	\$1,962.06
#5561	**** Debt Service (Mortgage Interest paid)			\$1,469.09	(\$1,469.09)	\$0.00	(\$2,575.18)	\$2,575.18
#560	Fire Expenses	\$0.00	\$0.00	\$6,065.00	(\$6,065.00)	\$0.00	\$57,356.22	(\$57,356.22)

TOTAL EXPENSES	\$786,700.00	\$65,558.33	\$21,835.14	\$43,723.19	\$786,700.00	\$676,517.48	\$110,182.52
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NET OVER/UNDER BUDGET	(\$19,900.00)	(\$2,491.67)	\$40,128.71	\$35,088.59	(\$29,900.00)	\$179,398.74
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**** Less the YTD Principle Paid for Adams Hall (Chapel Loan) & 222 Mortgages & 1 month Combo (\$31,895.30)
 ****P&L Reports do not reflect the Principle Paid for Mortgage Loans as those

Income minus Expenses =	\$147,503.44	See Summary
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PPP LOAN remaining funds {Appears on the Balance Sheet as a Loan Liability}	\$23,799.02	See Summary
	\$171,302.46	See Summary
Minus	(\$57,554.94)	Prepaid Pledges
Minus		Remaining Fire
Remaining Fire	(\$28,916.36)	Restoration Funds
Positive YTD Balance	\$84,831.16	

CHURCH LOANS	Annual Budget	1/12th	JUNE Actual	Over/Under Budget	YTD as of JUNE 31 2020	YTD Actual	Remaining Funds
<i>Mortgage Payments are not tracked on Profit & Loss Report.</i>							
Adams Hall Mortgage	\$27,061.00	\$2,255.07	\$0.00	\$2,255.07	\$20,295.63	(\$20,295.63)	\$0.00
222 Mortgage	\$33,340.00	\$2,778.33	\$0.00	\$0.00	\$25,005.00	(\$25,003.53)	\$1.47
REFI Mortgage		\$10,066.81	\$3,368.19	(\$6,698.62)	\$6,736.38	(\$6,736.38)	\$3,330.43

Accounting Code	BERGFRIED REPORT	Annual Budget	1/12th	JUNE Actual Expenses	Over/Under Budget	Budget x 12 months	YTD Actual Expenses	Remaining Funds
#261	Bergfried--Pass Through	\$11,000.00	\$916.67	\$39.90	\$876.77	\$11,000.00	\$3,277.10	\$6,506.92

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. \$ 8,000.00 needs to be transferred from UUCEF to Checking Account for 2019-2020 operational funding [these funds were wire transferred into Checking account in February 2020].

For 2020-2021, \$4,500.00 will be withdrawn from the UUCEF Bergfried Account. Added with the \$6,506.92, the 2020-2021 Bergfried Budget will begin with a \$11,006.92 balance.

Accounting Code	FIRE RELIEF FUNDS/EXPENSES [also shown in Income/Expenses above]			JUNE Actual			YTD Actual	Total
#459	Fire Relief Fundraiser & Insurance			\$0.00			\$86,272.58	\$86,272.58
#560	Fire Expenses*			(\$6,065.00)			(\$57,356.22)	(\$57,356.22)
								\$28,916.36

* Note: The Fire Expenses will be included in the Insurance Claim. At this time, they include items purchased to replace lost equipment