

AUGUST 2020 VARIANCE

Accounting Code	INCOME	AUGUST 2020 ACTUAL INCOME	2020 Year To Date ACTUAL INCOME
#41x	Pledges	\$30,508.76	\$74,504.30
41x	Previous Year (2019-2020) Pledges	\$1,660.50	\$7,592.00
#421	Contributions	\$1,111.00	\$6,263.00
#43x	Rent	\$1,000.00	\$1,000.00
	SubTotal of Monthly Income	\$34,280.26	\$89,359.30
#44x/45x	Other Income (Scrip, Fair Trade/Coffee, Interest, Other, Etc.)	\$24.91	\$39.43
	SubTotal of Variable Income	\$24.91	\$39.43
	TOTAL INCOME	\$34,305.17	\$89,398.73

Accounting Code	EXPENSES	AUGUST 2020 ACTUAL EXPENSES	2020 Year To Date ACTUAL EXPENSES
#50x	Payroll Salaries & Benefits	\$48,911.66	\$91,625.26
#51x/#53x	Church Programming	\$773.10	\$2,613.73
521	Board	\$0.00	\$0.00
541	UUA	\$0.00	\$0.00
#55x	Operational Expenses	\$6,386.91	\$12,994.59
#5561	Debt Service (Mortgage Interest pd)	\$1,456.82	\$3,027.32
#560	Fire Expenses		\$6,418.57

TOTAL EXPENSES	\$57,528.49	\$116,679.47
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SUBTOTAL NET INCOME	(\$23,223.32)	(\$27,280.74)
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*YTD Principle Paid for Mortgage	(\$1,911.37)	(\$3,905.11)
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Rollover Fire Funds		\$28,916.36
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TOTAL NET INCOME	(\$25,134.69)	(\$2,269.49)
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NOTE: *P&L Reports do not reflect the Principle Paid for Mortgage Loans as those payments are Liabilities. P&L only reflects Income/Expenses.

HISTORICAL	HISTORICAL
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AUGUST 2019 ACTUAL INCOME	YEAR-to-DATE ACTUAL INCOME
\$44,961.65	\$117,707.30
\$3,802.50	\$12,551.27
\$2,786.31	\$5,347.56
\$2,045.00	\$4,485.00
\$53,595.46	\$140,091.13

\$221.64	\$283.27
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\$53,590.53	\$140,374.40
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AUGUST 2019 TOTAL ACTUAL	YEAR-to-DATE TOTAL ACTUAL INCOME
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\$60,589.39	\$123,587.83
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(\$6,998.86)	\$16,786.57
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(\$3,049.98)	(\$6,104.69)
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\$0.00	\$0.00
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(\$10,048.84)	\$10,681.88
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Accounting Code	BERGFRIED REPORT	Standard Annual Budget	ACTUAL ROLL-OVER FUNDS**	AUGUST 2020 Actual Expenses	YTD Actual Expenses	Balance
#261	Bergfried--Pass Through	\$11,000.00	\$6,506.92	(\$110.33)	\$631.77	\$5,875.15

** Will transfer \$4,500 from Bergfried Corpus in UUCEF to bring 2020-2021 Budget Funds to \$11,000

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].

Accounting Code	FIRE RELIEF FUNDS/EXPENSES [also shown in Income/Expenses above]	JANUARY 2020- JUNE 2020 INCOME	JANUARY 2020- JUNE 2020 EXPENSES	2019-2020 TOTAL	AUGUST 2020 Actual Income/ Expenses	YTD Actual Income/ Expenses	GRAND TOTAL
#459	Fire Relief Fundraiser & Insurance Carryover Funds	\$86,272.58				\$28,916.36	\$28,916.36
#560	Fire Expenses		\$57,356.22		\$0.00	\$6,418.57	(\$6,418.57)
				TOTAL 2019- 2020 FY		REMAINING FUNDS	\$22,497.79

* Note: The Fire Expenses will be included in the Insurance Claim. At this time, they include items purchased to replace lost equipment & supplies, as well as a second delivery of dishes, glassware, and utensils for Madrigal [the first delivery had been delivered a few hours prior to the fire and had to be replaced].