

TREASURER'S REPORT

ELIOT CHAPEL BOARD OF TRUSTEES

April 2021

Financial Status as of February 28, 2021

FINANCIAL PERFORMANCE

	Previous Month	February 2021	Fiscal Year to Date
Total Expenses	\$66,219.18	\$62,249.85	\$483,604.93
Net Income	(\$20,140.96)	(\$31,844.76)	\$ 51,300.04

INVESTED BALANCES – UUCEF

	July 1, 2020	January 2021	February 2021	Δ month	Δ FYTD
Aggregate	\$468,970.35	\$541,395.08	\$551,973.66	+1.95%	+17.70%
Endowment	\$104,121.00	\$113,255.00	\$116,685.95	+3.03%	+12.07%

*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 February 28, 2021

FEBRUARY 2021 DASHBOARD

FINANCIAL		ACTIVITY	
Income		Membership	
Actual Income Year to Date	\$534,905	Current Month*	492
Vs. Budget YTD	minus \$533,869	Same Month Last Year	unavailable
Actual Income vs	\$1,036	*Live data is now used and can only be determined by current membership total. Total is as of 03-24-2021 and not 02/28/2021 Same Month Last Year will be available 07/2021	
Prediction YTD: More or Less Income	[More Income]		
Actual Income Last Year to Date	\$506,169		
Change From Last Year	[More Income]* \$28,736		
Annual Income YTD and Last YTD does not include Fire Claim Funds nor PPP Loan			
Expenses		Sunday Attendance	
Actual Expenses Year to Date	\$483,605	Current Month Average*	151
Vs. Budget YTD	minus \$533,413	Same Month Last Year	246
Actual Expenses vs	(\$49,808)	Change from Last Year	(95)
Prediction YTD: More or Less Expenses	[Less Expenses]	*Virtual Service # of views vs On-site Service	
Actual Expenses Last Year to Date	\$522,628		
Change from Last Year	[Less Expenses]** (\$39,023)		
Annual Expenses YTD and Last YTD does not include Fire Claim Funds			
Net Income Year to Date		Children/Youth RE Attendance	
Actual Income YTD	\$534,905	Current Month Average*	38
Actual Expenses YTD	minus \$483,605	Same Month Last Year	76
Actual Net Income YTD:	[Surplus] \$51,300	Change from Last Year	(38)
{Actual Income minus Actual Expenses}***		* RE average reflects Virtual attendance.	
Actual Net Income 2019-2020 YTD:	[Deficit] (\$16,459)		
Cash on Hand		Pledging Units	
	<u>This Year</u>	<u>Last Year</u>	
Operating Cash	\$336,745	\$150,424	Current Month*
Monthly Expenses	\$67,755	\$70,591	Same Month Last Year**
Budget Per Day	\$2,228	\$2,277	Change from Last Year
Days of Cash	151	66	(54)
(Recommended 90 Days of Operating Cash)		*Based upon Live Data reflecting #Units as of 12-04-2020	
		**Based upon Live Data reflecting entire 2019-2020 Pledges	
Mortgage Balance		New Members	
Balance on February 01 2021	\$445,587.99	Current Month	0
Principal pd February 2021	\$1,948.49	Fiscal Year To Date	1
Interest pd February 2021	\$1,419.70	Last Fiscal Year to Date	7
Total pd February 2021	\$3,368.19	Last Fiscal Year Total	13
Balance on February 31 2021	\$443,639.50		

JANUARY 2021 VARIANCE REPORT SUMMARY

Board Budget	The Board has spent \$2,165 of its \$3,000 budget.
Income Status	<p>1. Contributions contains a \$14,525.53 Member Match for the amount of increased pledges. \$26,068.92 actual YTD contributions through usual means. \$7,794.18 less than February 2020 YTD.</p> <p>2. ECNS rent is current to February.</p> <p>3. "Rental Income" includes a \$900 negative rent amount. This was a deposit received a year ago for a wedding this May 2021. We refunded the deposit in January 2021 due to Eliot Chapel not being open and available for weddings by May 2021.</p>
Pledge Income Status	The monthly "average" of Pledge income is \$49,567.00 <i>based upon the Projected Pledge Income Total</i> . February's Pledge income is approx. \$23,638.43 below this average. <i>This is the greatest contributing factor to February 2021 NET loss being \$32,729.26.</i> YTD Pledge Income is approx. \$33,651.79 higher than projected. Eliot Chapel has received 72.3% of its pledged income <i>per the Projected Pledge Income</i> . Based upon <i>actual pledged amount of \$635,426.25</i> , Eliot Chapel has received 67.7%.
End of Year Ask	As of 01-31-2021 the Chalice Keepers collection was \$20,571.00; \$10,571.00 above projected budget.
Funds that are Over/Under Budget	<p>1. All Expenses are under projected budget for the first six months of 2020-2021.</p> <p>2. UUA's contribution for February was paid in January. Eliot Chapel is current with its dues through February 28, 2021.</p> <p>3. Payroll costs are \$33,863.10 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.</p> <p>4. Church Programming & Operational Expenses are lower due to virtual services/programming & staff working from home.</p>
	* Shared Plate YTD is \$5,785.50 compared against 2019-2020 YTD February 2020 of \$15,888.63 February shared plate collections are paid in March each year.
Special Note:	<p>* \$9,000 transfer from Endowment Fund Dividends was deposited into Eliot's Checking Account in January. It is included in the Matched Funds & Endowment YTD amount on the Variance Report.</p> <p>* Not including the Fire Income or Expenses from 01-2020 to 01-2021 in the Net Surplus/Deficit, Eliot Chapel's Net Surplus for YTD (July to February 2021) is \$51,300.04.</p> <p>>>> A second forgivable PPP Loan provided by the SBA under the CARES ACT 2 of \$106,800 was deposited into Eliot Chapel's checking account on February 11, 2021. Adding the PPP Loan to the Net Income (Surplus) (excluding the Fire Expenses), the Net Income (Surplus) is \$158,100.04. On June 30, 2021 60 to 100% of the PPP Loan will be applied to payroll costs; the 40 to 0% of the PPP Loan will be applied to Operating Costs.</p>

FEBRUARY 2021 VARIANCE REPORT						FEBRUARY 2020 HISTORICAL	2019-2020 YTD HISTORICAL
Accounting Code	INCOME	BUDGET 2020-2021	MONTH of FEBRUARY 2021 ACTUAL INCOME	2020-2021 YTD BUDGET PROJECTION	2020-2021 YTD ACTUAL INCOME	MONTH of FEBRUARY 2020 ACTUAL INCOME	YEAR-to-DATE ACTUAL INCOME
#41x	Pledges*	\$594,804.00	\$25,928.57	\$396,536.00	\$430,187.79	\$35,326.73	\$389,422.43
41x	Previous Year (2019-2020) Pledges		\$250.00	\$0.00	\$11,194.00	\$875.00	\$25,118.77
41x	Future Year Pledges			\$0.00	\$1,625.00	\$10,040.00	\$11,340.00
#421	Contributions	\$25,000.00	\$3,031.00	\$16,666.67	\$40,594.45	\$5,400.89	\$33,863.10
	Asylum		\$25.00	\$0.00	\$14,821.00	\$1,050.00	\$235.00
#43x	Rent	\$11,000.00	\$1,000.00	\$7,333.33	\$6,100.00	\$730.00	\$21,193.00
	<i>Subtotal of Monthly Income</i>	\$630,804.00	\$30,234.57	\$420,536.00	\$504,522.24	\$53,422.62	\$481,172.30
#44x/45x	Other Income (Scrip, Fair Trade/Coffee, Interest, Other, Etc.)	\$0.00	\$50.52	\$0.00	\$691.73		
	Matched Funds & Endowment Dividends	\$25,000.00	\$0.00	\$16,666.67	\$9,000.00		
	Additional Sources of Cash (Fundraisers, Cash Equity, etc.)	\$145,000.00	\$120.00	\$96,666.67	\$20,691.00		
	<i>Subtotal of Variable Income</i>	\$170,000.00	\$170.52	\$113,333.33	\$30,382.73	\$0.00	\$0.00
	<i>Fire Insurance Claim Income</i>				\$111,766.89	\$476.00	\$10,988.00
	TOTAL INCOME	\$800,804.00	\$30,405.09	\$533,869.33	\$646,671.86	\$56,908.04	\$517,156.96
	*Includes the pre-paid \$57,544.94 pledges paid prior to 07-01-2020					Totals include Fire Fundraiser income; zero expenses	
Accounting Code	EXPENSES	BUDGET 2020-2021	MONTH of FEBRUARY 2021 ACTUAL EXPENSES	2020-2021 YTD BUDGET PROJECTION	2020-2021 Year To Date ACTUAL EXPENSES	MONTH of FEBRUARY 2020 TOTAL ACTUAL EXPENSES	2019-2020 YEAR-to-DATE TOTAL ACTUAL EXPENSES
#50x	Payroll Salaries & Benefits	\$597,000.00	\$44,434.23	\$398,000.00	\$366,916.10		
#51x/#53x	Church Programming	\$34,000.00	\$4,462.51	\$22,666.67	\$10,671.21		
	Asylum		\$810.00	\$0.00	\$6,925.05		
521	Board	\$3,000.00	\$1,425.00	\$2,000.00	\$2,165.00		
541	UUA	\$16,200.00	\$0.00	\$10,800.00	\$10,800.00		
#55x	Operational Expenses	\$109,500.00	\$7,749.92	\$73,000.00	\$59,182.05		
#5561	Mortgage Interest Paid	\$17,128.00	\$1,419.70	\$11,418.67	\$11,391.34		
#560	Fire Expenses	\$0.00	\$884.50	\$0.00	\$155,517.72		
	TOTAL EXPENSES	\$776,828.00	\$61,185.86	\$517,885.33	\$623,568.47	\$42,158.40	\$503,345.04
MATCHES P&L REPORT TOTALS	NET INCOME	\$23,976.00	(\$30,780.77)	\$15,984.00	\$23,103.39	\$14,749.64	\$13,811.92
*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	\$23,292.00	\$1,948.49	\$15,528.00	\$15,554.18	\$3,127.77	\$24,843.99
	ADJUSTED TOTAL EXPENSES	\$800,120.00	\$63,134.35	\$533,413.33	\$639,122.65	\$45,286.17	\$528,189.03
	ADJUSTED NET INCOME	\$684.00	(\$32,729.26)	\$456.00	\$7,549.21	\$11,621.87	(\$11,032.07)
	PPP Loan Adjustment	\$0.00	\$106,800.00	\$0.00	\$106,800.00	\$0.00	\$0.00
	ADJUSTED NET INCOME w/PPP Loan	\$684.00	\$74,070.74	\$456.00	\$114,349.21	\$11,621.87	(\$11,032.07)

TOTAL INCOME/EXPENSES NOT INCLUDING FIRE FOR TRUE NET INCOME/EXPENSES FOR YTD

Accounting Code	INCOME	BUDGET 2020-2021	MONTH of FEBRUARY 2021 ACTUAL INCOME	2020-2021 YTD BUDGET PROJECTION	2020-2021 YTD ACTUAL INCOME	MONTH of FEBRUARY 2020 ACTUAL INCOME	YEAR-to-DATE ACTUAL INCOME
	TOTAL INCOME	\$800,804.00	\$30,405.09	\$533,869.33	\$646,671.86	\$56,908.04	\$517,156.96
#459	<i>Minus Fire Insurance Claim Income (reverse)</i>	\$0.00	\$0.00	\$0.00	(\$111,766.89)	(\$467.00)	(\$10,988.00)
	TRUE TOTAL INCOME	\$800,804.00	\$30,405.09	\$533,869.33	\$534,904.97	\$56,441.04	\$506,168.96
					<i>This amount reflected on FEB 2021 Dashboard</i>		<i>This amount reflected on FEB 2021 Dashboard</i>
	2nd PPP Loan as of 02-11-2021	\$0.00	\$106,800.00	\$0.00	\$106,800.00	\$0.00	\$0.00
	Income w/o Fire, but WITH PPP	\$800,804.00	\$137,205.09	\$533,869.33	\$641,704.97	\$56,441.04	\$506,168.96
Accounting Code	EXPENSES	BUDGET 2020-2021	MONTH of FEBRUARY 2021 ACTUAL EXPENSES	2020-2021 YTD BUDGET PROJECTION	2020 Year To Date ACTUAL EXPENSES	MONTH of FEBRUARY 2020 TOTAL ACTUAL EXPENSES	2019-2020 YEAR-to- DATE TOTAL ACTUAL EXPENSES
	TOTAL EXPENSES	\$800,120.00	\$63,134.35	\$533,413.33	\$639,122.65	\$45,286.17	\$528,189.03
#560	<i>Minus Fire Expenses (reverse)</i>	\$0.00	(\$884.50)	\$0.00	(\$155,517.72)	(\$1,791.33)	(\$5,560.94)
	TRUE TOTAL EXPENSES	\$800,120.00	\$62,249.85	\$533,413.33	\$483,604.93	\$43,494.84	\$522,628.09
					<i>This amount reflected on FEB 2021 Dashboard</i>		<i>This amount reflected on FEB 2021 Dashboard</i>

	NET INCOME w/o FIRE	\$684.00	(\$31,844.76)	\$456.00	\$51,300.04	\$12,946.20	(\$16,459.13)
	2nd PPP Loan as of 02-11-2021	\$0.00	\$106,800.00	\$0.00	\$106,800.00	\$0.00	\$0.00
	NET INCOME w/o Fire, but WITH PPP	\$684.00	\$74,955.24	\$456.00	\$158,100.04	\$12,946.20	(\$16,459.13)

Accounting Code	BERGFRIED REPORT		Standard Annual Budget	ACTUAL ROLL-OVER FUNDS**	FEBRUARY 2021 Net Income less Expenses	YTD Actual Net Income less Expenses	2020-2021 YTD Balance	TOTAL NET BALANCE FOR 2020-2021 (** including the \$4,500.00 Transferred from Corpus in 12/2020)
#261	Bergfried--Pass Through		\$11,000.00	\$6,359.92	(\$139.79)	(\$1,001.58)	\$5,358.34	\$5,358.34

** \$4,500 from Bergfried Corpus in UUCEF requested transfer into Eliot Checking Account--transferred in early December 2020

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. \$ 4,500.00 needs to be transferred from UUCEF to Checking Account for 2020-2021 operational funding [these funds will be wire transferred into Checking account in December 2020].

Accounting Code	FIRE RELIEF FUNDS/EXPENSES [also shown in Income/Expenses above]		DECEMBER 2019-JUNE 2020 INCOME	DECEMBER 2019-JUNE 2020 EXPENSES		JULY 2020-FEBRUARY 2021 Income	JULY 2020-FEBRUARY 2021 Expenses	NET TOTAL
INCOME #459	Fire Relief Fundraiser & Insurance Carryover Funds		\$86,272.58			\$25,494.31		\$111,766.89
EXPENSE #560	Fire Expenses			(\$57,356.22)			(\$98,161.50)	(\$155,517.72)
								(\$43,750.83)

* Note: Personal Property Fire Expenses will be included in the Insurance Claim. At this time, Personal Property Fire losses that have been replaced, including the Madrigal additional expense, were part of the Grinnell Insurance Claim checks received in December 2020. There are still other Personal Property Fire losses that Grinnell Insurance needs to cover.

Accounting Code	ASYLUM			ACTUAL ROLL-OVER FUNDS**	FEBRUARY 2021 Actual Income	FEBRUARY 2021 Actual Expenses	YTD Actual Income minus Expenses	Balance
	Asylum			\$11,256.91	\$25.00	\$810.00	(\$3,360.96)	\$7,895.95

** Note: These funds now appear on the P&L as separate Income & Expenses

Accounting Code	PARTNER CHURCH			ACTUAL ROLL-OVER FUNDS**	FEBRUARY 2021 Actual Income	FEBRUARY 2021 Actual Expenses	YTD Actual Net Income	Balance
2411	Partner Church Temporary Restricted Funds			\$877.77	\$0.00	\$0.00		\$877.77
512	Partner Church Income/Expenses			\$0.00	\$0.00	\$0.00	(\$733.00)	(\$733.00)
								\$1,610.77

** Note: 2019-2020 512 Partner Church Funds Balance of \$877.77 rolled over into 2411 Partner Church Temporary Restricted Funds on 07/01/2020

Brian Toennies & Associates

Accounting and Tax Practice

Client

Eliot Unitarian Chapel

Document: Financial Statements

Period: FEBRUARY 2021

ELIOT UNITARIAN CHAPEL

Balance Sheet

As of February 28, 2021

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
10-Cash & Equivalents	
101-Commerce Checking	354,355.63
102-Fire Relief Checking	26,574.63
Total 10-Cash & Equivalents	<u>380,930.26</u>
11-Money Market Accounts	
104-Temp. Restricted MM	66,642.36
Total 11-Money Market Accounts	<u>66,642.36</u>
Total Checking/Savings	447,572.62
Other Current Assets	
12-Marketable Securities	
122-UUCEF	560,973.66
Total 12-Marketable Securities	<u>560,973.66</u>
Total Other Current Assets	<u>560,973.66</u>
Total Current Assets	1,008,546.28
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	<u>1,946,925.00</u>
Total Fixed Assets	<u>1,946,925.00</u>
TOTAL ASSETS	<u><u>2,955,471.28</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	(122.02)
Credit Cards	1,364.79
Other Current Liabilities	
20-Payroll Liabilities	7,828.98
23-Other Current Liabilities	
233--2ND PPP LOAN--2021	106,800.00
Total 23-Other Current Liabilities	<u>106,800.00</u>
24-Temporarily Restricted	
2403-Women's Alliance	7,315.91
2404-Women's Alliance Corpus	12,089.81
2406-Women's Retreat	1,231.77
2411-Partner Church	1,877.87
2412-222 Funds	7,705.19
2413-RATI	1,856.65
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
Total 24-Temporarily Restricted	<u>56,430.35</u>
25-Permanently Restricted	
251-Blanke Fund Corpus	117,100.89

ELIOT UNITARIAN CHAPEL
Balance Sheet
As of February 28, 2021

	<u>Feb 28, 21</u>
252-Dunlap-Nutt Fund Corpus	56,627.03
253-St Martins Fund Corpus	33,719.44
254-Music Fund Corpus	14,022.66
255-Endowment	116,685.95
Total 25-Permanently Restricted	338,155.97
26-Board Designated Funds	
261-Bergfried Operating	5,358.34
262-Bergfried Corpus	201,727.87
263-Cap Improves/FECA/Operation	44,417.66
Total 26-Board Designated Funds	251,503.87
27-Unrestricted Funds	
271-Memorials	6,014.18
Total 27-Unrestricted Funds	6,014.18
Total Other Current Liabilities	766,733.35
Total Current Liabilities	767,976.12
Long Term Liabilities	
21-Long Term Liability	
214-Commerce Refi Mortgage	443,639.50
Total 21-Long Term Liability	443,639.50
Total Long Term Liabilities	443,639.50
Total Liabilities	1,211,615.62
Equity	
3-Fund Balance	
30-Accumulated Fund Balance	874,686.19
31-Current Operating Balance	228,366.58
32-Current Earnings	535,211.63
Total 3-Fund Balance	1,638,264.40
Unrestricted Net Assets	82,487.87
Net Income	23,103.39
Total Equity	1,743,855.66
TOTAL LIABILITIES & EQUITY	2,955,471.28

ELIOT UNITARIAN CHAPEL
Profit & Loss
February 2021

	<u>Feb 21</u>
Ordinary Income/Expense	
Income	
41-Pledges	
411-Current Year Pledges	25,928.57
412-Prior Year Pledges	250.00
Total 41-Pledges	<u>26,178.57</u>
42-Contribution Income	
421-Contributions	
422-Asylum Program	25.00
423-Collections	3,487.00
424-Shared Plate	(456.00)
Total 421-Contributions	<u>3,056.00</u>
Total 42-Contribution Income	3,056.00
43-Rental Income	
431-ECNS Reimbursements	1,000.00
Total 43-Rental Income	<u>1,000.00</u>
44-Scrip Income	
447-Scrip Differences	48.21
Total 44-Scrip Income	48.21
45-Other Income	
452-Special Fundraiser	120.00
Total 45-Other Income	<u>120.00</u>
46-Investment Income	
461-Interest & Dividends	2.31
Total 46-Investment Income	<u>2.31</u>
Total Income	<u>30,405.09</u>
Gross Profit	30,405.09
Expense	
50-Payroll Salaries & Benefits	44,434.23
51-Church Programming	
510-Shared Plate Donations	2,700.00
517-Sanctuary Church Asylum Program	810.00
Total 517-Sanctuary Church	<u>810.00</u>
Total 51-Church Programming	3,510.00
52-Leadership	
521-Board of Trustees	1,425.00
522-Stewardship	1,516.01
Total 52-Leadership	<u>2,941.01</u>
53-Programming	
531-Worship	300.00
533-Religious Education	(53.50)
Total 53-Programming	<u>246.50</u>
55-Operational Expenses	7,749.92
556-Debt Service Mortg Interest	1,419.70
560-Fire Expenses	<u>884.50</u>

ELIOT UNITARIAN CHAPEL
Profit & Loss
February 2021

	<u>Feb 21</u>
Total Expense	<u>61,185.86</u>
Net Ordinary Income	<u>(30,780.77)</u>
Net Income	<u><u>(30,780.77)</u></u>

ELIOT UNITARIAN CHAPEL

Profit & Loss

July 2020 through February 2021

	Jul '20 - Feb 21
Ordinary Income/Expense	
Income	
41-Pledges	
411-Current Year Pledges	430,187.79
412-Prior Year Pledges	11,194.00
417-Future Year Pledges	1,625.00
Total 41-Pledges	443,006.79
42-Contribution Income	
421-Contributions	
422-Asylum Program	14,821.00
423-Collections	40,594.45
424-Shared Plate	0.00
Total 421-Contributions	55,415.45
Total 42-Contribution Income	55,415.45
43-Rental Income	
431-ECNS Reimbursements	7,000.00
433-Building Use Rentals	(900.00)
Total 43-Rental Income	6,100.00
44-Scrip Income	
442-Schnuck's Scrip	241.48
443 IGive	377.04
447-Scrip Differences	48.21
Total 44-Scrip Income	666.73
45-Other Income	
450-Other Income	9,000.00
452-Special Fundraiser	20,571.00
454-Other Fundraisers	
454 P-Parking Space Raffle	120.00
Total 454-Other Fundraisers	120.00
459-Fire Insurance Claim	111,766.89
Total 45-Other Income	141,457.89
46-Investment Income	
461-Interest & Dividends	25.01
462-Gain/Loss on Securities	(0.01)
Total 46-Investment Income	25.00
Total Income	646,671.86
Gross Profit	646,671.86
Expense	
50-Payroll Salaries & Benefits	366,916.10
51-Church Programming	
510-Shared Plate Donations	5,785.50
512-Partner Church	(733.00)
517-Sanctuary Church	
Asylum Program	6,925.05
Total 517-Sanctuary Church	6,925.05
Total 51-Church Programming	11,977.55
52-Leadership	
521-Board of Trustees	2,165.00
522-Stewardship	2,105.44

ELIOT UNITARIAN CHAPEL
Profit & Loss
July 2020 through February 2021

	<u>Jul '20 - Feb 21</u>
Total 52-Leadership	4,270.44
53-Programming	
531-Worship	1,701.29
532-Music	994.54
533-Religious Education	817.44
Total 53-Programming	3,513.27
54-UUA & MidAmerica District	10,800.00
55-Operational Expenses	59,182.05
556-Debt Service Mortg Interest	11,391.34
560-Fire Expenses	155,517.72
Total Expense	623,568.47
Net Ordinary Income	23,103.39
Net Income	<u><u>23,103.39</u></u>