

MARCH 2021 VARIANCE REPORT						MARCH 2020 HISTORICAL	2019-2020 YTD HISTORICAL
Accounting Code	INCOME	BUDGET 2020-2021	MONTH of MARCH 2021 ACTUAL INCOME	2020-2021 YTD BUDGET PROJECTION	2020-2021 YTD ACTUAL INCOME	MONTH of MARCH 2020 ACTUAL INCOME	YEAR-to-DATE ACTUAL INCOME
#41x	Pledges*	\$594,804.00	\$55,777.25	\$446,103.00	\$485,965.04	\$36,313.34	\$425,735.77
41x	Previous Year (2019-2020) Pledges		\$250.00	\$0.00	\$11,444.00	\$899.50	\$26,018.27
41x	Future Year Pledges		\$4,225.00	\$0.00	\$5,850.00	\$5,906.09	\$17,246.09
#421	Contributions	\$25,000.00	\$6,023.99	\$18,750.00	\$46,618.44	\$5,565.17	\$44,829.16
	Asylum		\$25.00	\$0.00	\$14,846.00	\$10,460.00	\$11,745.00
#43x	Rent	\$11,000.00	\$1,000.00	\$7,333.33	\$7,100.00	\$2,119.00	\$24,042.00
	Subtotal of Monthly Income	\$630,804.00	\$67,301.24	\$472,186.33	\$571,823.48	\$61,263.10	\$549,616.29
#44x/45x	Other Income (Scrip, Fair Trade/Coffee, Interest, Other, Etc.)	\$0.00	\$82.93	\$0.00	\$774.66		
	Matched Funds & Endowment Dividends	\$25,000.00	\$0.00	\$18,750.00	\$9,000.00		
	Additional Sources of Cash (Fundraisers, Cash Equity, etc.)	\$145,000.00	\$220.00	\$96,666.67	\$20,911.00		
	Subtotal of Variable Income	\$170,000.00	\$302.93	\$115,416.67	\$30,685.66	\$7,448.27	\$25,271.19
	Fire Insurance Claim Income		\$13,516.64		\$125,283.53	\$75,284.58	\$86,272.58
	TOTAL INCOME	\$800,804.00	\$81,120.81	\$587,603.00	\$727,792.67	\$143,995.95	\$661,160.06
	*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 MARCH 2021 ACTUAL EXPENSES	2020-2021 YTD BUDGET PROJECTION	2020-2021 Year To Date ACTUAL EXPENSES	MONTH of MARCH 2020 TOTAL ACTUAL EXPENSES	2019-2020 YEAR-to-DATE TOTAL ACTUAL EXPENSES
#50x	Payroll Salaries & Benefits	\$597,000.00	\$50,084.63	\$447,750.00	\$417,000.73		
#51x/#53x	Church Programming	\$34,000.00	\$845.07	\$25,500.00	\$12,328.19		
	Asylum			\$0.00	\$6,925.05		
521	Board	\$3,000.00	\$811.91	\$2,250.00	\$2,165.00		
541	UUA	\$16,200.00	\$1,800.00	\$12,150.00	\$12,600.00		
#55x	Operational Expenses	\$109,500.00	\$9,927.99	\$82,125.00	\$69,110.04		
#5561	Mortgage Interest Paid	\$17,128.00	\$1,276.69	\$12,846.00	\$12,668.03		
#560	Fire Expenses	\$0.00	\$143.78	\$0.00	\$155,111.50		
	TOTAL EXPENSES	\$776,828.00	\$64,890.07	\$582,621.00	\$687,908.54	\$63,117.43	\$581,506.36
MATCHES P&L REPORT TOTALS	NET INCOME	\$23,976.00	\$16,230.74	\$4,982.00	\$39,884.13	\$80,878.52	\$79,653.70
*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	\$2,091.50	\$17,469.00	\$17,645.68	\$3,263.11	\$28,107.10
	ADJUSTED TOTAL EXPENSES	\$800,120.00	\$66,981.57	\$600,090.00	\$705,554.22	\$66,380.54	\$609,613.46
	ADJUSTED NET INCOME	\$684.00	\$14,139.24	(\$12,487.00)	\$22,238.45	\$77,615.41	\$51,546.60
	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	\$120,939.24	(\$12,487.00)	\$129,038.45	\$77,615.41	\$51,546.60

TOTAL INCOME/EXPENSES NOT INCLUDING FIRE FOR TRUE NET INCOME/EXPENSES FOR YTD							
Accounting Code	INCOME	BUDGET 2020-2021	MONTH of MARCH 2021 ACTUAL INCOME	2020-2021 YTD BUDGET PROJECTION	2020-2021 YTD ACTUAL INCOME	MONTH of MARCH 2020 ACTUAL INCOME	YEAR-to-DATE ACTUAL INCOME
	TOTAL INCOME	\$800,804.00	\$81,120.81	\$587,603.00	\$727,792.67	\$143,995.95	\$661,160.06
#459	Minus Fire Insurance Claim Income (reverse)	\$0.00	(\$13,516.64)	\$0.00	(\$125,283.53)	(\$75,284.58)	(\$86,272.58)
	TRUE TOTAL INCOME	\$800,804.00	\$67,604.17	\$587,603.00	\$602,509.14	\$68,711.37	\$574,887.48
					<i>This amount reflected on MAR 2021 Dashboard</i>		<i>This amount reflected on MAR 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	\$174,404.17	\$587,603.00	\$709,309.14	\$68,711.37	\$574,887.48

Accounting Code	EXPENSES	BUDGET 2020-2021	MONTH of MARCH 2021 ACTUAL EXPENSES	2020-2021 YTD BUDGET PROJECTION	2020 Year To Date ACTUAL EXPENSES	MONTH of MARCH 2020 TOTAL ACTUAL EXPENSES	2019-2020 YEAR-to- DATE TOTAL ACTUAL EXPENSES
	TOTAL EXPENSES	\$800,120.00	\$66,981.57	\$600,090.00	\$705,554.22	\$66,380.54	\$609,613.46
#560	Minus Fire Expenses (reverse)	\$0.00	(\$143.78)	\$0.00	(\$155,111.50)	(\$42,073.84)	(\$47,634.78)
	TRUE TOTAL EXPENSES	\$800,120.00	\$66,837.79	\$600,090.00	\$550,442.72	\$24,306.70	\$561,978.68
					<i>This amount reflected on MAR 2021 Dashboard</i>		<i>This amount reflected on MAR 2021 Dashboard</i>

	NET INCOME w/o FIRE	\$684.00	\$766.38	(\$12,487.00)	\$52,066.42	\$44,404.67	\$12,908.80
	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	\$107,566.38	(\$12,487.00)	\$158,866.42	\$44,404.67	\$12,908.80