

TREASURER'S REPORT

ELIOT CHAPEL BOARD OF TRUSTEES

June 2021

Financial Status as of April 30, 2021

FINANCIAL PERFORMANCE

	Previous Month	April 2021	Fiscal Year to Date
Total Expenses	\$66,837.79	\$66,807.16	\$618,500.85
Net Income	\$ 766.38	(\$9,288.64)	\$41,196.81

INVESTED BALANCES – UUCEF

	July 1, 2020	March 2021	April 2021	Δ month	Δ FYTD
Aggregate	\$468,970.35	\$553,663.73	\$569,765.13	+2.91%	+21.49%
Endowment	\$104,121.00	\$117,062.34	\$120,648.27	+3.06%	+15.87%

*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). The Net Income values do not reflect PPP loan amount received (\$106,800 in 2021).
- In the Financial statements, all Fund Balances for funds invested in UUCEF reflect balances as of April 30, 2021

APRIL 2021 DASHBOARD

FINANCIAL

ACTIVITY

Income

Actual Income Year to Date		\$659,698
Vs. Budget YTD	minus	\$667,337
Actual Income vs		(\$7,639)
Prediction YTD: More or Less Income		[Less Income]
Actual Income Last Year to Date		\$646,876
Change From Last Year		[More Income]* \$12,822

Membership

Current Month*	489
Same Month Last Year	unavailable
*Live data is now used and can only be determined by current membership total. Total is as of 05-03-2021 and not 04/30/2021 Same Month Last Year will be available 07/2021	

Annual Income YTD and Last YTD includes \$20,673 Future Year Pledges (2021) & \$40,491.48 Future Year Pledges (2020). They include \$11,694 Previous Year Pledges (2021) and \$26,018.27 (2020). They do NOT include the PPP Loan amounts (\$106,800 for 2021 and \$108,900 for 2021) NOR do they include the Fire Insurance Claim Income.

Expenses

Actual Expenses Year to Date		\$618,501
Vs. Budget YTD	minus	\$666,767
Actual Expenses vs		(\$48,266)
Prediction YTD: More or Less Expenses		[Less Expenses]
Actual Expenses Last Year to Date		\$630,081
Change from Last Year		[Less Expenses]** (\$11,580)

Sunday Attendance

Current Month Average*	111
Same Month Last Year	263
Change from Last Year	(152)
*Virtual Service # of views vs On-site Service	

Annual 2020-2021 Expenses YTD includes the Principal and reflects actual payroll costs. Last YTD also includes the principal for 2 mortgages, and reflects actual payroll costs. Neither Current or Last YTD contains fire expenses.

Net Income Year to Date

Actual Income YTD		\$659,698
Actual Expenses YTD	minus	\$618,501
Actual Net Income YTD:		[Surplus] \$41,197
{Actual Income minus Actual Expenses}***		
Actual Net Income 2019-2020 YTD:		[Surplus] \$16,795

Children/Youth RE Attendance

Current Month Average*	22
Same Month Last Year	36
Change from Last Year	(14)
* RE average reflects Virtual attendance.	

Cash on Hand

	This Year	Last Year
Operating Cash	\$271,100	\$187,403
PPP Loan	\$106,800	\$108,900
Monthly Expenses	\$67,755	\$70,591
Budget Per Day	\$2,228	\$2,277
Days of Cash	170	130
(Recommended 90 Days of Operating Cash)		

Pledging Units

Current Month*	272
Same Month Last Year**	326
Change from Last Year	(54)
*Based upon Live Data reflecting #Units as of 04-30-2021	
**Based upon Live Data reflecting entire 2019-2020 Pledges	

Mortgage Balance

Balance on April 01 2021	\$441,678.13
Principal April 2021	\$1,961.37
Interest pd April 2021	\$1,406.82
Total pd April 2021	\$3,368.19
Balance on April 30 2021	\$439,716.76

New Members

Current Month	0
Fiscal Year To Date	1
Last Fiscal Year to Date	7
Last Fiscal Year Total	13

APRIL 2021 VARIANCE REPORT SUMMARY

Board Budget	The Board has spent \$2,165 of its \$3,000 budget.
Liquid Assets	In February 2021, Eliot Chapel's liquid assets broke the \$1,000,000 mark. In February, the liquid assets totaled: \$1,009,240.17. In March, the total was \$1,025,050.38. In April, the total was \$1,037,722.37.
Income Status	<p>1. Contributions contains a \$14,525.53 Member Match for the amount of increased pledges. \$34,971.23 actual YTD contributions through usual means. \$5,519.77 less than April 2020 YTD. 2. ECNS rent is current to May 31, 2021. Its May payment was deposited in April.</p> <p>3. There is a \$900 negative rent amount for January 2020. This was a deposit received a year ago for a wedding this May 2021. We refunded the deposit 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> . April's Pledge income was \$12,219.75 <i>below</i> this average. YTD actual is approx. \$27342.29 higher than projected. Eliot Chapel has received 87.9% 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 82.3%.
End of Year Ask	As of 01-31-2021 the Chalice Keepers collection was \$20,896.00; \$10,896.00 above projected budget.
Funds that are Over/Under Budget	<p>1. All Expenses are under projected budget for the first ten months of 2020-2021. 2. Eliot Chapel has paid \$14,400 of its \$16,200 UUA dues as of 04-30-2021.</p> <p>3. Payroll costs are \$32,130.98 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>
	* Shared Plate YTD is \$7,450.50 compared against 2019-2020 YTD April 2020 of \$16,671.63. April shared plate donations 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 April 2021) is \$41,196.81. With the \$106,800 PPP Loan (#2), the Net Surplus YTD is \$147,996.81.</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. It covers 24 weeks of payroll and other expenses. Forgiveness will not be permitted by the SBA until after the 24 weeks have expired (August 2021).</p> <p>The first PPP Loan of \$108,900 was forgiven by the SBA on Feb. 11, 2021. Commerce Bank also wrote off that PPP Loan on the same day.</p>

APRIL 2021 VARIANCE REPORT

APRIL 2020 HISTORICAL	2019-2020 YTD HISTORICAL
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Accounting Code	INCOME	BUDGET 2020-2021	MONTH OF APRIL 2021 ACTUAL INCOME	2020-2021 YTD BUDGET PROJECTION	2020-2021 YTD ACTUAL INCOME
#41x	Pledges*	\$594,804.00	\$37,347.25	\$495,670.00	\$523,012.29
41x	Previous Year (2019-2020) Pledges		\$250.00	\$0.00	\$11,694.00
41x	Future Year Pledges		\$14,823.00	\$0.00	\$20,673.00
423	Contributions	\$25,000.00	\$2,908.35	\$20,833.33	\$49,496.79
422	Asylum		\$25.00	\$0.00	\$14,871.00
43x	Rent	\$11,000.00	\$2,000.00	\$9,166.67	\$9,100.00

MONTH of APRIL 2020 ACTUAL INCOME	YEAR-to-DATE ACTUAL INCOME
\$38,986	\$467,161
\$0	\$26,018
\$23,245	\$40,491
\$2,065	\$46,894
\$1,300	\$13,045
\$1,485	\$25,527

Subtotal of Monthly Income	\$630,804.00	\$57,353.60	\$525,670.00	\$628,847.08
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\$67,081	\$619,136
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#44x/45x	Other Income (Scrip, Fair Trade/Coffee, Interest, Other, Etc.)	\$0.00	\$59.92	\$0.00	\$954.58
	Matched Funds & Endowment Dividends	\$25,000.00	\$0.00	\$20,833.33	\$9,000.00
	Additional Sources of Cash (Fundraisers, Cash Equity, etc.)	\$145,000.00	\$105.00	\$120,833.33	\$20,896.00

Subtotal of Variable Income	\$170,000.00	\$164.92	\$141,666.67	\$30,850.58
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Fire Insurance Claim Income	\$0.00	\$0.00	\$0.00	\$125,283.53
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\$0	\$86,273
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TOTAL INCOME	\$800,804.00	\$57,518.52	\$667,336.67	\$784,981.19
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\$71,989	\$733,149
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*Includes the pre-paid \$57,544.94 pledges paid prior to 07-01-2020

YTD Totals include Fire Fundraiser income

Accounting Code	EXPENSES	BUDGET 2020-2021	MONTH OF APRIL 2021 ACTUAL EXPENSES	2020-2021 YTD BUDGET PROJECTION	2020-2021 Year To Date ACTUAL EXPENSES
#50x	Payroll Salaries & Benefits	\$597,000.00	\$48,116.16	\$497,500.00	\$465,369.02
#51x/#53x	Church Programming	\$34,000.00	\$1,406.09	\$28,333.33	\$14,052.26
	Asylum			\$0.00	\$6,903.18
521	Board	\$3,000.00	\$0.00	\$2,500.00	\$2,165.00
541	UUA	\$16,200.00	\$1,800.00	\$13,500.00	\$14,400.00
#55x	Operational Expenses	\$109,500.00	\$12,069.70	\$91,250.00	\$81,790.49
#5561	Mortgage Interest Paid	\$17,128.00	\$1,406.82	\$14,273.33	\$14,074.85
#560	Fire Expenses	\$0.00	\$2,940.75	\$0.00	\$158,144.23
TOTAL EXPENSES		\$776,828.00	\$67,739.52	\$647,356.67	\$756,899.03

MONTH of APRIL 2020 TOTAL ACTUAL EXPENSES	2019-2020 YEAR-to-DATE TOTAL ACTUAL EXPENSES
\$62,919	\$652,445

REPORT TOTALS	NET INCOME	\$23,976.00	(\$10,221.00)	\$19,980.00	\$28,082.16
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\$9,070	\$80,704
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*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	\$1,961.37	\$19,410.00	\$19,607.05
	ADJUSTED TOTAL EXPENSES	\$800,120.00	\$69,700.89	\$666,766.67	\$776,506.08

\$0	\$28,107
\$62,919	\$680,552

No Mortgage payment in April 2020 due to refinancing

ADJUSTED NET INCOME	\$684.00	(\$12,182.37)	\$570.00	\$8,475.11
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\$9,070	\$52,597
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PPP Loan Adjustment	\$0.00	\$106,800.00	\$0.00	\$106,800.00
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\$21,799	\$108,900
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ADJUSTED NET INCOME w/PPP Loan	\$684.00	\$94,617.63	\$570.00	\$115,275.11
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\$30,869	\$161,497
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TOTAL INCOME/EXPENSES NOT INCLUDING FIRE FOR TRUE NET INCOME/EXPENSES FOR YTD							
Accounting Code	INCOME	BUDGET 2020-2021	MONTH of APRIL 2021 ACTUAL INCOME	2020-2021 YTD BUDGET PROJECTION	2020-2021 YTD ACTUAL INCOME	MONTH of APRIL 2020 ACTUAL INCOME	YEAR-to-DATE ACTUAL INCOME
	TOTAL INCOME	\$800,804.00	\$57,518.52	\$667,336.67	\$784,981.19	\$71,989	\$733,148.79
#459	Minus Fire Insurance Claim Income (reverse)	\$0.00	\$0.00	\$0.00	(\$125,283.53)	\$0	(\$86,273)
	TRUE TOTAL INCOME	\$800,804.00	\$57,518.52	\$667,336.67	\$659,697.66	\$71,989	\$646,876
					<i>This amount reflected on APRIL 2021 Dashboard</i>		<i>This amount reflected on APRIL 2021 Dashboard</i>
	2nd PPP Loan as of 02-11-2021	\$0.00	\$106,800.00	\$0.00	\$106,800.00	\$1,008,900	\$108,900
	Income w/o Fire, but WITH PPP	\$800,804.00	\$164,318.52	\$667,336.67	\$766,497.66	\$1,080,889	\$755,776
Accounting Code	EXPENSES	BUDGET 2020-2021	MONTH of APRIL 2021 ACTUAL EXPENSES	2020-2021 YTD BUDGET PROJECTION	2020 Year To Date ACTUAL EXPENSES	MONTH of APRIL 2020 TOTAL ACTUAL EXPENSES	2019-2020 YEAR- to-DATE TOTAL ACTUAL EXPENSES
	TOTAL EXPENSES	\$800,120.00	\$69,700.89	\$666,766.67	\$776,506.08	\$62,919	\$680,552
#560	Minus Fire Expenses (reverse)	\$0.00	(\$2,893.73)	\$0.00	(\$158,005.23)	(\$2,836)	(\$50,471)
	TRUE TOTAL EXPENSES	\$800,120.00	\$66,807.16	\$666,766.67	\$618,500.85	\$60,082	\$630,081
					<i>This amount reflected on APRIL 2021 Dashboard</i>		<i>This amount reflected on APRIL 2021 Dashboard</i>
	NET INCOME w/o FIRE	\$684.00	(\$9,288.64)	\$570.00	\$41,196.81	\$11,907	\$16,795
TOTAL INCOME/EXPENSES NOT INCLUDING FIRE BUT INCLUDING THE PPP LOAN AMOUNTS							
	2nd PPP Loan as of 02-11-2021	\$0.00	\$106,800.00	\$0.00	\$106,800.00	\$108,900	\$108,900
	NET INCOME w/o Fire, but WITH PPP	\$684.00	\$97,511.36	\$570.00	\$147,996.81	\$120,807	\$125,695

Accounting Code	BERGFRIED REPORT		Standard Annual Budget	ACTUAL ROLL-OVER FUNDS**	APRIL 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	\$10,871.23	\$9,620.42	\$15,980.34	\$15,980.34

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

^^ Includes \$10,994.15 from USDA Contract

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-APRIL 2021 Income	JULY 2020-APRIL 2021 Expenses	NET TOTAL
INCOME #459	Fire Relief Fundraiser & Insurance Carryover Funds	\$86,272.58		\$125,283.53		\$125,283.53
EXPENSE #560	Fire Expenses		(\$57,356.22)		(\$158,144.23)	(\$158,144.23)
						(\$32,860.70)

July 2020-APRIL 2021 includes the rollover income/expenses from December 2019-June 2020

Accounting Code	ASYLUM	ACTUAL ROLL-OVER INCOME FUNDS**	ACTUAL ROLL-OVER EXPENSE FUNDS**	APRIL 2021 Actual Income	APRIL 2021 Actual Expenses	YTD NET (including rollover funds)	YTD Balance (Income minus Expenses)
	Asylum	\$14,101.00	(\$2,844.09)	\$25.00	\$0.00	\$7,967.82	\$7,967.82

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

Accounting Code	PARTNER CHURCH	ACTUAL ROLL-OVER FUNDS**	APRIL 2021 Actual Income	APRIL 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

Net Income

TOTAL NET SUR.

** 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: APRIL 2021

ELIOT UNITARIAN CHAPEL
Balance Sheet
 As of April 30, 2021

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
10-Cash & Equivalents	
101-Commerce Checking	391,809.49
102-Fire Relief Checking	9,500.22
Total 10-Cash & Equivalents	401,309.71
11-Money Market Accounts	
104-Temp. Restricted MM	66,647.53
Total 11-Money Market Accounts	66,647.53
Total Checking/Savings	467,957.24
Other Current Assets	
12-Marketable Securities	
122-UUCEF	569,765.13
Total 12-Marketable Securities	569,765.13
Total Other Current Assets	569,765.13
Total Current Assets	1,037,722.37
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	2,984,647.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	(9,220.00)
Total Accounts Payable	(9,220.00)
Credit Cards	
221-Barbara Credit Card	40.17
222-Camille Credit Card	5,788.02
223-Christie Credit Card	358.37
224-Myron Credit Card	795.34
225-Scott Credit Card	335.82
Total Credit Cards	7,317.72
Other Current Liabilities	
20-Payroll Liabilities	
204-Payroll Clearing	11.44
206-TIAA CREF	13,091.30
Total 20-Payroll Liabilities	13,102.74
23-Other Current Liabilities	
233--2ND PPP LOAN--2021	106,800.00
Total 23-Other Current Liabilities	106,800.00
24-Temporarily Restricted	
2403-Women's Alliance	7,325.91
2404-Women's Alliance Corpus	12,436.01

ELIOT UNITARIAN CHAPEL
Balance Sheet
As of April 30, 2021

	<u>Apr 30, 21</u>
2406-Women's Retreat	1,231.77
2411-Partner Church	1,877.87
2412-222 Funds	7,705.19
2413-RATI	1,556.65
2414-Blanke Fund Earnings	7,847.31
2415-Dunlap - Nutt Fund Earning	1,942.98
2416-St. Martins Fund Earnings	1,785.54
2418-Special Gifts Holding	15.00
2419-Sabbatical Funds	2,777.32
2423--Bequest Polcyn	10,000.00
2499-Minister's Discretionary	640.00
Total 24-Temporarily Restricted	57,141.55
25-Permanently Restricted	
251-Blanke Fund Corpus	120,651.31
252-Dunlap-Nutt Fund Corpus	58,495.53
253-St Martins Fund Corpus	34,741.79
254-Music Fund Corpus	14,569.10
255-Endowment	120,648.26
Total 25-Permanently Restricted	349,105.99
26-Board Designated Funds	
261-Bergfried Operating	15,980.34
262-Bergfried Corpus	208,223.13
263-Cap Improves/FECA/Operation	41,760.66
Total 26-Board Designated Funds	265,964.13
27-Unrestricted Funds	
271-Memorials	6,014.18
Total 27-Unrestricted Funds	6,014.18
Total Other Current Liabilities	798,128.59
Total Current Liabilities	796,226.31
Long Term Liabilities	
21-Long Term Liability	
214-Commerce Refi Mortgage	439,586.63
Total 21-Long Term Liability	439,586.63
Total Long Term Liabilities	439,586.63
Total Liabilities	1,235,812.94
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	28,082.16
Total Equity	1,748,834.43
TOTAL LIABILITIES & EQUITY	2,984,647.37

ELIOT UNITARIAN CHAPEL
Profit & Loss
 April 2021

	Apr 21
Ordinary Income/Expense	
Income	
41-Pledges	
411-Current Year Pledges	37,347.25
412-Prior Year Pledges	250.00
417-Future Year Pledges	14,823.00
Total 41-Pledges	52,420.25
42-Contribution Income	
421-Contributions	
422-Asylum Program	25.00
423-Collections	2,908.35
Total 421-Contributions	2,933.35
Total 42-Contribution Income	2,933.35
43-Rental Income	
431-ECNS Reimbursements	2,000.00
Total 43-Rental Income	2,000.00
44-Scrip Income	
442-Schnuck's Scrip	57.46
Total 44-Scrip Income	57.46
45-Other Income	
452-Special Fundraiser	105.00
Total 45-Other Income	105.00
46-Investment Income	
461-Interest & Dividends	2.46
Total 46-Investment Income	2.46
Total Income	57,518.52
Gross Profit	57,518.52
Expense	
50-Payroll Salaries & Benefits	48,116.16
51-Church Programming	
510-Shared Plate Donations	1,039.00
Total 51-Church Programming	1,039.00
52-Leadership	
522-Stewardship	772.77
Total 52-Leadership	772.77
53-Programming	
532-Music	200.00
533-Religious Education	(605.68)
Total 53-Programming	(405.68)
54-UUA & MidAmerica District	1,800.00
55-Operational Expenses	12,069.70
556-Debt Service Mortg Interest	1,406.82
560-Fire Expenses	2,940.75
Total Expense	67,739.52
Net Ordinary Income	(10,221.00)

ELIOT UNITARIAN CHAPEL
Profit & Loss
April 2021

	Apr 21
Net Income	<u><u>(10,221.00)</u></u>

ELIOT UNITARIAN CHAPEL

Profit & Loss

July 2020 through April 2021

	Jul '20 - Apr 21
Ordinary Income/Expense	
Income	
41-Pledges	
411-Current Year Pledges	523,012.29
412-Prior Year Pledges	11,694.00
417-Future Year Pledges	20,673.00
Total 41-Pledges	555,379.29
42-Contribution Income	
421-Contributions	
422-Asylum Program	14,871.00
423-Collections	49,496.79
424-Shared Plate	0.00
Total 421-Contributions	64,367.79
Total 42-Contribution Income	64,367.79
43-Rental Income	
431-ECNS Reimbursements	10,000.00
433-Building Use Rentals	(900.00)
Total 43-Rental Income	9,100.00
44-Scrip Income	
442-Schnuck's Scrip	379.17
443 IGive	377.04
447-Scrip Differences	48.21
Total 44-Scrip Income	804.42
45-Other Income	
450-Other Income	9,000.00
452-Special Fundraiser	20,896.00
454-Other Fundraisers	
454 P-Parking Space Raffle	120.00
Total 454-Other Fundraisers	120.00
459-Fire Insurance Claim	125,283.53
Total 45-Other Income	155,299.53
46-Investment Income	
461-Interest & Dividends	30.17
462-Gain/Loss on Securities	(0.01)
Total 46-Investment Income	30.16
Total Income	784,981.19
Gross Profit	784,981.19
Expense	
50-Payroll Salaries & Benefits	465,369.02
51-Church Programming	
510-Shared Plate Donations	7,450.50
512-Partner Church	(733.00)
517-Sanctuary Church	
Asylum Program	6,903.18
Total 517-Sanctuary Church	6,903.18
Total 51-Church Programming	13,620.68
52-Leadership	
521-Board of Trustees	2,165.00
522-Stewardship	4,008.10

ELIOT UNITARIAN CHAPEL
Profit & Loss
July 2020 through April 2021

	<u>Jul '20 - Apr 21</u>
Total 52-Leadership	6,173.10
53-Programming	
531-Worship	1,701.29
532-Music	1,394.52
533-Religious Education	230.85
Total 53-Programming	3,326.66
54-UUA & MidAmerica District	14,400.00
55-Operational Expenses	81,790.49
556-Debt Service Mortg Interest	14,074.85
560-Fire Expenses	158,144.23
Total Expense	756,899.03
Net Ordinary Income	28,082.16
Net Income	<u><u>28,082.16</u></u>