

**APRIL 2020 VARIANCE REPORT**

Accounting Code	INCOME	Annual Budget	1/12th	APRIL Actual	APRIL Surplus Income vs Insufficient Income	Budget x 10 months	YTD Actual	Surplus Income vs Insufficient Income
#41x	Pledges	\$670,000.00	\$55,833.33	\$38,674.98	(\$17,158.35)	\$558,333.33	\$504,902.23	(\$53,431.10)
	2021 Pledges			\$23,245.39			\$26,018.27	\$26,018.27
#421	Contributions	\$45,000.00	\$3,750.00	\$2,064.50	(\$1,685.50)	\$37,500.00	\$46,893.66	\$9,393.66
#43x	ECNS Rent	\$19,800.00	\$1,650.00	\$1,650.00	\$0.00	\$16,500.00	\$16,525.00	\$25.00
#43x	Other Rent	\$10,000.00	\$833.33	(\$165.00)	(\$998.33)	\$8,333.33	\$9,002.00	\$668.67
	<b>SubTotal of Monthly Income</b>	<b>\$744,800.00</b>	<b>\$62,066.67</b>	<b>\$65,469.87</b>	<b>(\$19,842.19)</b>	<b>\$620,666.67</b>	<b>\$603,341.16</b>	<b>(\$17,325.51)</b>
#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	\$175.00	(\$825.00)	\$10,000.00	\$9,220.61	(\$779.39)
	<b>SubTotal of Special Events Income</b>	<b>\$22,000.00</b>	<b>\$1,000.00</b>	<b>\$175.00</b>	<b>(\$825.00)</b>	<b>\$10,000.00</b>	<b>\$16,080.74</b>	<b>\$48,430.74</b>
#44x/45x	Other Income (Scrip, Fair Trade/Coffee, Interest, Other, Etc.)	Income not budgeted as it fluctuates each year	\$0.00	\$43.86	\$43.86	\$0.00	\$959.44	\$959.44
	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	\$3,144.64	\$3,144.64
	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
	<b>Variable/Unplanned Income</b>		<b>\$0.00</b>	<b>\$43.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,681.89</b>	<b>\$94,143.45</b>
UUCEF	Transfer			\$5,000.00		\$0.00	\$5,000.00	\$5,000.00
#422	Asylum Program			\$1,300.00		\$0.00	\$13,045.00	\$13,045.00
	<b>TOTAL INCOME</b>	<b>\$766,800.00</b>	<b>\$63,066.67</b>	<b>\$71,988.73</b>	<b>(\$20,667.19)</b>	<b>\$630,666.67</b>	<b>\$733,148.79</b>	<b>\$102,482.12</b>

Accounting Code	EXPENSES	Annual Budget	1/12th	APRIL Actual	APRIL MONTHLY Over/Under Budget	Budget x 10 months	YTD Actual	YTD Over/Under Budget
#50x	Salaries & Benefits	\$590,500.00	\$49,208.33	\$48,954.92	\$253.41	\$492,083.33	\$482,487.35	\$9,595.98
#510	Mission/Shared Collections	\$22,000.00	\$1,833.33	\$250.00	\$1,583.33	\$18,333.33	\$16,671.63	\$1,661.70
#511	Social Action	\$1,600.00	\$133.33	\$0.00	\$133.33	\$1,333.33	\$456.76	\$876.57
#512	Partner Church	\$2,200.00	\$183.33	\$0.00	\$183.33	\$1,833.33	(\$877.87)	\$2,711.20
#513	Covenant Groups	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#514	Membership/Welcome	\$500.00	\$41.67	\$0.00	\$41.67	\$416.67	\$3.28	\$413.39
#515	Pastoral Care Associates	\$200.00	\$16.67	\$0.00	\$16.67	\$166.67	\$27.80	\$138.87
#516	Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#517	Sanctuary Church/Asylum	\$0.00	\$0.00	\$1,050.11	(\$1,050.11)	\$0.00	\$1,050.11	(\$1,050.11)
#521	Board of Trustees	\$3,500.00	\$291.67	\$0.00	\$291.67	\$2,916.67	\$3,126.94	(\$210.27)
#522	Stewardship	\$4,000.00	\$333.33	\$0.00	\$333.33	\$3,333.33	\$1,345.99	\$1,987.34
#531	Worship/Summer Speakers	\$3,500.00	\$291.67	\$46.50	\$245.17	\$2,916.67	\$1,723.36	\$1,193.31
#532	Music	\$3,000.00	\$250.00	\$0.00	\$250.00	\$2,500.00	\$1,437.41	\$1,062.59
#533	RE	\$4,000.00	\$333.33	\$17.12	\$316.21	\$3,333.33	(\$122.27)	\$3,455.60
#541	UUA/District	\$16,200.00	\$1,350.00	\$2,362.50	(\$1,012.50)	\$13,500.00	\$11,475.00	\$2,025.00
#55x	Administration	\$36,000.00	\$3,000.00	\$1,929.65	\$1,070.35	\$30,000.00	\$19,651.50	\$10,348.50
#552x	Utilities	\$32,500.00	\$2,708.33	\$2,631.29	\$77.04	\$27,083.33	\$23,885.07	\$3,198.26
#553	Insurance	\$20,000.00	\$1,666.67	\$1,699.75	(\$33.08)	\$16,666.67	\$17,100.98	(\$434.31)
#554x	Facilities	\$25,000.00	\$2,083.33	\$3,284.00	(\$1,200.67)	\$20,833.33	\$14,581.02	\$6,252.31
#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	\$800.00	\$1,033.33	\$18,333.33	\$15,212.00	\$3,121.33
#5561	Interest paid)			\$5,076.28	(\$5,076.28)	\$0.00	(\$5,513.36)	\$5,513.36
#560	Fire Expenses	\$0.00	\$0.00	\$2,836.44	(\$2,836.44)	\$0.00	\$49,737.22	(\$49,737.22)

<b>TOTAL EXPENSES</b>	<b>\$786,700.00</b>	<b>\$65,558.33</b>	<b>\$70,938.56</b>	<b>(\$5,380.23)</b>	<b>\$655,583.33</b>	<b>\$653,459.92</b>	<b>\$2,123.41</b>
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<b>NET OVER/UNDER BUDGET</b>	<b>(\$19,900.00)</b>	<b>(\$2,491.67)</b>	<b>\$1,050.17</b>	<b>(\$26,047.41)</b>	<b>(\$24,916.67)</b>	<b>\$79,688.87</b>
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\*\*\*\* Less the YTD Principle Paid for Adams Hall (Chapel Loan) & 222 Mortgages (\$28,107.10)

<b>Income minus Expenses =</b>	<b>\$51,581.77</b>	See Summary
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<b>PPP LOAN {Appears on the Balance Sheet as a Loan Liability}</b>	<b>\$108,900.00</b>	See Summary
	<b>\$160,481.77</b>	See Summary
	<b>(\$26,018.27)</b>	Prepaid Pledges
	<b>(\$36,535.36)</b>	Remaining Fire Restoration Funds

\*\*\*\*P&L Reports do not reflect the Principle Paid for Mortgage Loans as those payments are Liabilities. P&L only reflects Income/Expenses.

<b>Positive YTD Balance</b>	<b>\$97,928.14</b>
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CHURCH LOANS	Annual Budget	1/12th	APRIL Actual	Over/Under Budget	YTD as of March 31 2020	YTD Actual	Remaining Funds
<i>Mortgage Payments are not tracked on Profit &amp; 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
<b>REFI Mortgage</b>			\$0.00			\$0.00	

Accounting Code	BERGFRIED REPORT	Annual Budget	1/12th	APRIL Actual Expenses	Over/Under Budget	Budget x 10 months	YTD Actual Expenses	Remaining Funds
#261	Bergfried--Pass Through	\$11,000.00	\$916.67	\$134.02	\$782.65	\$9,166.67	\$5,822.83	\$6,781.92

**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"**

Accounting Code	FIRE RELIEF FUNDS/EXPENSES [also shown in Income/Expenses above]			APRIL Actual			YTD Actual	Total
#459	Fire Relief Fundraiser & Insurance			\$0.00			\$86,272.58	\$86,272.58
#560	Fire Expenses*			(\$2,836.44)			(\$49,737.22)	(\$49,737.22)
								\$36,535.36

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