

University Congregational United Church of Christ
Detailed Analysis of Revenues & Expenses by Dept YTD
February 2021

Note: The Report Option to include Open Transactions is selected.

Accounts	YTD Actual (This Year)	YTD Actual (Last Year)	YTD Budget (This Year)	Annual Budget Remaining (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
Revenues						
Offerings						
401001 - Pledges, Offerings, & Contributions	\$213,519.00	\$209,788.75	\$194,666.66	\$954,481.00	\$1,168,000.00	18.28 %
401002 - Pandemic Response Giving	\$11,704.61	\$0.00	\$2,000.00	\$295.39	\$12,000.00	97.54 %
401020 - Non-pledging Contributons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
401030 - Loose (Unidentified Cash)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
401050 - Prior Yr Received in Current Yr	\$3,810.00	\$15,851.00	\$2,000.00	\$8,190.00	\$12,000.00	31.75 %
401060 - Other Offerings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Total Offerings	\$229,033.61	\$225,639.75	\$198,666.66	\$962,966.39	\$1,192,000.00	19.21 %
Facilities Use						
402010 - Weddings and Memorials	\$0.00	\$0.00	\$166.66	\$1,000.00	\$1,000.00	0.00 %
402020 - Parking Lot B Revenue	\$4,471.27	\$6,132.00	\$5,000.00	\$25,528.73	\$30,000.00	14.90 %
402030 - Parking Lot C Revenue	\$1,901.17	\$2,824.01	\$0.00	(\$1,901.17)	\$0.00	0.00 %
402040 - Facilities Revenue	\$9,000.00	\$4,270.00	\$9,000.00	\$45,000.00	\$54,000.00	16.67 %
402050 - Lot C Hospitality	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
402060 - Solar Panels Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Total Facilities Use	\$15,372.44	\$13,226.01	\$14,166.66	\$69,627.56	\$85,000.00	18.09 %
Other Revenues						
403010 - Miscellaneous Revenue	\$9.20	\$10.77	\$7,333.34	\$43,990.80	\$44,000.00	0.02 %
403020 - General Fund Interest	\$48.92	\$459.12	\$1,000.00	\$5,951.08	\$6,000.00	0.82 %
403040 - Gain/Loss-Securities Sales-Regular	\$0.00	\$0.00	(\$166.66)	(\$1,000.00)	(\$1,000.00)	0.00 %
403050 - Endowment Revenue	\$18,307.87	\$18,167.70	\$18,307.84	\$91,539.13	\$109,847.00	16.67 %
Total Other Revenues	\$18,365.99	\$18,637.59	\$26,474.52	\$140,481.01	\$158,847.00	11.56 %
Total Revenues	\$262,772.04	\$257,503.35	\$239,307.84	\$1,173,074.96	\$1,435,847.00	18.30 %

University Congregational United Church of Christ
UCUCC Analysis of Rev & Expenses - Summary-Month
 Departments: Adult Education,Capital Campaign,Child Care Board,Children's Ministry Board,Christian Education Ministry,Communications/Public Relations,Council Miscellaneous,Elementary,Engagement Committee,Facilities and Equipment Mgmt,Fellowship,Gifts & Offerings Disbursement,Love and Justice Ministry,Memorials,Ministers' Discretionary,Miscellaneous Other Expenses,Music,Outreach,Parish Care,Personnel,Preschool,Social Action,Stewardship & Finance Admin,Stewardship and Finance>Welcome Committee,Worship and Music Board,Youth Board
 February 2021

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget/Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)	YTD Actual (Last Year)
Expenses							
Christian Education Ministry							
Christian Ed Ministry Cross-Bd	\$64.51	\$64.51	\$83.34	\$18.83	\$500.00	\$435.49	\$359.63
Children's Ministry Committee	\$0.00	\$0.00	\$83.34	\$83.34	\$500.00	\$500.00	\$243.05
Youth Committee	\$0.00	\$0.00	\$316.68	\$316.68	\$1,900.00	\$1,900.00	\$396.02
Adult Education	\$19.82	\$19.82	\$0.00	(\$19.82)	\$0.00	(\$19.82)	\$58.90
Total Christian Education Ministry	<u>\$84.33</u>	<u>\$84.33</u>	<u>\$483.36</u>	<u>\$399.03</u>	<u>\$2,900.00</u>	<u>\$2,815.67</u>	<u>\$1,057.60</u>
Outreach/Love and Justice Min							
Love and Justice Committee	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
UCC Child Care Programs Suppt	\$2,166.66	\$4,333.40	\$4,333.34	(\$0.06)	\$26,000.00	\$21,666.60	\$4,333.40
Outreach	\$9,391.00	\$16,391.00	\$14,233.34	(\$2,157.66)	\$85,400.00	\$69,009.00	\$16,224.34
Total Outreach/Love and Justice Min	<u>\$11,557.66</u>	<u>\$20,724.40</u>	<u>\$18,566.68</u>	<u>(\$2,157.72)</u>	<u>\$141,400.00</u>	<u>\$120,675.60</u>	<u>\$20,557.74</u>
Calling & Engagement Ministry							
Communications & PR	\$613.82	\$685.90	\$704.16	\$18.26	\$4,225.00	\$3,539.10	\$1,234.75
Parish Care Committee	\$0.00	\$0.00	\$83.34	\$83.34	\$500.00	\$500.00	\$539.93
Welcome Committee	\$0.00	\$0.00	\$25.00	\$25.00	\$150.00	\$150.00	\$0.00
Fellowship	\$0.00	\$0.00	\$250.00	\$250.00	\$1,500.00	\$1,500.00	\$875.76
Engagement Committee	\$0.00	\$0.00	\$125.00	\$125.00	\$750.00	\$750.00	\$0.00
Total Calling & Engagement Ministry	<u>\$613.82</u>	<u>\$685.90</u>	<u>\$1,187.50</u>	<u>\$501.60</u>	<u>\$7,125.00</u>	<u>\$6,439.10</u>	<u>\$2,650.44</u>
Worship and Music	\$550.00	\$650.70	\$1,395.82	\$745.12	\$8,375.00	\$7,724.30	\$2,838.01
Stewardship & Finance Admin	\$8,748.08	\$20,466.03	\$14,524.68	(\$5,941.35)	\$87,148.00	\$66,681.97	\$11,727.63
Facilities and Equipment	\$17,746.77	\$43,149.37	\$28,830.18	(\$14,319.19)	\$172,981.00	\$129,831.63	\$33,780.57
Personnel							
Leadership Staff	\$30,171.18	\$60,746.63	\$60,821.84	\$75.21	\$364,931.00	\$304,184.37	\$76,863.96
Program Staff	\$13,298.11	\$26,671.26	\$32,608.98	\$5,937.72	\$195,654.00	\$168,982.74	\$30,925.23
Administrative Staff	\$36,564.64	\$74,014.99	\$73,909.00	(\$105.99)	\$443,454.00	\$369,439.01	\$62,543.97
Non-Salary Items	\$209.57	\$209.57	\$1,300.06	\$1,090.49	\$10,879.00	\$10,669.43	\$5,477.60
Total Personnel	<u>\$80,243.50</u>	<u>\$161,642.45</u>	<u>\$168,639.88</u>	<u>\$6,997.43</u>	<u>\$1,014,918.00</u>	<u>\$853,275.55</u>	<u>\$175,810.76</u>
Council Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Council Discretionary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	<u><u>\$119,544.16</u></u>	<u><u>\$247,403.18</u></u>	<u><u>\$233,628.10</u></u>	<u><u>(\$13,775.08)</u></u>	<u><u>\$1,434,847.00</u></u>	<u><u>\$1,187,443.82</u></u>	<u><u>\$248,422.75</u></u>
Net Total	\$1,602.38	\$15,368.86	\$5,679.74	\$9,689.12	\$1,000.00	(\$14,368.86)	\$9,080.60