

December 2019 UUFB Financial Snapshot

	12/31/19	2019	(Over)/Under		1/1/19	12/31/19
<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		<u>Balance</u>	<u>Balance</u>
Pledges	\$170,397.49	\$170,000.00	(\$397.49)			
Plate Offerings	\$11,449.77	\$10,000.00	(\$1,449.77)			
Fundraising	\$10,251.88	\$10,000.00	(\$251.88)	Checking	\$74,144.00	\$92,086.22
Rental Income	\$805.00	\$1,500.00	\$695.00	Savings	\$9,736.00	\$9,737.84
Savings Interest	\$1.95					
Total Revenue	\$192,906.09	\$191,500.00	(\$1,406.09)	Endowment	\$4,585.00	\$5,608.35
<u>Expenses</u>				Long Term Fac Reserve	\$3,063.00	\$6,167.66
Minister	\$57,638.76	\$57,705.00	\$66.24	Minister Sabbat. Res	\$5,397.00	\$11,668.65
Office Administrator	\$28,974.87	\$29,512.00	\$537.13	Operations Reserve	\$28,063.00	\$35,387.33
RE Staff	\$10,850.55	\$13,079.00	\$2,228.45			
Pianist	\$2,829.55	\$3,520.00	\$690.45	NF Capital Imp. Fund	\$0.00	\$518.09
Workers Comp	\$216.82	\$447.00	\$230.18	NF Fellow/Dev Fund	\$315.00	\$892.67
Total Staff	\$100,510.55	\$104,263.00	\$3,752.45	NF Justice/Out Fund	\$1,189.00	\$1,413.93
Bank Charges & Fees	\$588.36	\$80.00	(\$508.36)	UUFB Total Assets	\$126,492.00	\$163,480.74
Building & Grounds	\$9,587.55	\$9,715.00	\$127.45			
Committees & Board	\$2,926.09	\$3,488.00	\$561.91	Construction/Capital Campaign Account		
Community Outreach	\$1,526.62	\$2,025.00	\$498.38	Construction Checking	\$21,585.00	\$15,514.29
Dues & Subscriptions	\$11,335.54	\$11,333.00	(\$2.54)			
Insurance	\$3,485.00	\$3,886.00	\$401.00			
Membership Software	\$639.70	\$1,640.00	\$1,000.30			
Minister Professional Exp	\$3,870.57	\$4,500.00	\$629.43	OWL joint account	\$2,962.00	\$3,450.19
Mortgage	\$25,817.04	\$25,817.00	(\$0.04)	with Pilgrim		
Office Expenses	\$3,974.59	\$2,300.00	(\$1,674.59)			
RE	\$1,140.45	\$1,750.00	\$609.55			
Sunday Services	\$4,213.47	\$4,100.00	(\$113.47)			
Minister Disc. Fund	\$0.00	\$500.00	\$500.00			
Reserves	\$9,684.00	\$9,684.00	\$0.00			
Utilities	\$5,931.35	\$6,000.00	\$68.65			
Total Expense	\$185,230.88	\$191,081.00	\$5,850.12			
Net Cash Flow	\$7,675.21	\$419.00	(\$7,256.21)			
Pass Thrus	\$14,103.88	\$9,250.00	(\$4,853.88)			