

March 2020 UUFB Financial Snapshot

	3/31/20	2020	Over/(Under)		1/1/20	3/31/20
<u>Revenue</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>		<u>Balance</u>	<u>Balance</u>
Pledges	\$95,731.23	\$188,189.00	(\$92,457.77)			
Plate Offerings	\$2,172.46	\$11,000.00	(\$8,827.54)			
Fundraising	\$700.13	\$10,000.00	(\$9,299.87)	Checking	\$97,496.22	\$78,327.42
Rental Income	\$235.00	\$500.00	(\$265.00)	Savings	\$9,737.84	\$9,738.32
Savings Interest	\$0.48					
Total Revenue	\$98,839.30	\$209,689.00	(\$110,849.70)	Endowment	\$5,608.35	\$4,801.82
Expenses				Long Term Fac Reserve	\$6,167.66	\$5,358.31
Minister	\$14,739.80	\$59,388.88	(\$44,649.08)	Minister Sabbat. Res	\$11,668.65	\$10,137.44
Office Administrator	\$7,676.73	\$30,709.00	(\$23,032.27)	Operations Reserve	\$35,387.33	\$34,218.77
RE Staff	\$2,935.70	\$14,048.00	(\$11,112.30)			
Music	\$1,282.47	\$5,090.00	(\$3,807.53)	NF Capital Imp. Fund	\$518.09	\$450.12
Staff Workers Comp	\$216.31	\$606.00	(\$389.69)	NF Fellow/Dev Fund	\$892.67	\$775.53
Total Staff	\$26,851.01	\$109,841.88	(\$82,990.87)	NF Justice/Out Fund	\$1,413.93	\$1,228.39
Bank Charges & Fees	\$15.87	\$590.00	(\$574.13)	UUFB Total Assets	\$168,890.74	\$145,036.12
Building & Grounds	\$1,646.28	\$6,950.00	(\$5,303.72)			
Committees & Board	\$505.24	\$5,238.00	(\$4,732.76)	Construction/Capital Campaign Account		
Community Outreach	\$336.00	\$2,080.00	(\$1,744.00)	Construction Checking	\$15,514.29	\$11,982.67
Dues & Subscriptions	\$2,821.77	\$11,400.00	(\$8,578.23)			
Insurance	\$3,715.00	\$3,780.00	(\$65.00)			
Membership Software	\$150.00	\$600.00	(\$450.00)			
Minister Professional Exp	\$1,001.67	\$4,800.00	(\$3,798.33)	OWL joint account	\$3,450.19	\$1,234.06
Minister Disc. Fund	\$0.00	\$500.00	(\$500.00)	with Pilgrim		
Mortgage	\$6,454.26	\$25,817.00	(\$19,362.74)			
Office Expenses	\$1,166.67	\$3,525.00	(\$2,358.33)			
RE	\$149.00	\$2,350.00	(\$2,201.00)			
Sunday Services	\$558.97	\$4,900.00	(\$4,341.03)			
Utilities	\$1,723.71	\$6,300.00	(\$4,576.29)			
Reserves	\$0.00	\$9,849.00	(\$9,849.00)			
Total Expense	\$47,095.45	\$198,520.88	(\$151,425.43)			
Net Cash Flow	\$51,743.85	\$11,168.12	\$40,575.73			
Pass Thrus	\$3,736.32					