

2018 - 2019 Fiscal Year End Report

OPERATIONS

OPERATIONS REVENUE

General Program Revenue	Budget	To Date	Over/Short
Pledges	\$24,510.00	\$23,340.00	-\$1,170.00
Non-Pledged Revenue	\$1,875.00	\$2,446.75	\$571.75
Membership	\$85.00	\$0.00	-\$85.00
Interest and Dividend	\$120.00	\$161.67	\$41.67
Pre-Paid Pledges	\$0.00	\$2,185.00	\$2,185.00
Auction	\$1,000.00	\$2,336.50	\$1,336.50
other general income	\$0.00	\$1,142.00	\$1,142.00
Sales Etsy	\$100.00	\$257.89	\$157.89
Total Operation Revenue	\$27,690.00	\$31,869.81	\$4,179.81

OPERATIONS EXPENSES

General Program Expenses

Overhead Expenses	Budget	To Date	Remaining
Conferences and Travel	\$ 0.00	\$ 1,190.00	-\$1,190.00
Marketing and Website	\$ 600.00	\$ 0.00	\$600.00
Board Discretionary	\$ 200.00	\$ 0.00	\$200.00
Equipment	\$ 100.00	\$ 100.00	\$0.00
Rent	\$ 3,950.00	\$ 4,760.00	-\$810.00
UUA/Region Dues	\$ 3,825.00	\$ 3,956.00	-\$131.00
P.O. Box rental fee	\$ 0.00	\$ 54.00	-\$54.00
Insurance	\$ 1,100.00	\$ 646.00	\$454.00
Lingonberry renovation	\$ 0.00	\$ 3,163.96	-\$3,163.96
Total Overhead Expenses	\$ 9,775.00	\$ 13,869.96	-\$ 4,094.96

Administrative Office Expense	Budget	To Date	Remaining
Office Supplies	\$165.00	\$0.00	\$165.00
Postage	\$100.00	\$21.00	\$79.00
Printing	\$250.00	\$533.48	-\$283.48
groceries	\$450.00	\$482.90	-\$32.90
Social Expenses	\$270.00	\$0.00	\$270.00
Other Administrative Expenses	\$0.00	\$530.84	-\$530.84
Total Administrative Office Expense	\$1,235.00	\$1,568.22	-\$333.22

Staff and Administration	Budget	To Date	Remaining
music - Otter	\$1,872.00	\$1,800.00	\$72.00
honorarium	\$600.00	\$450.00	\$150.00
honorarium - music	\$0.00	\$125.00	-\$125.00
Sunday service materials	\$300.00	\$358.29	-\$58.29
memorial committee	\$0.00	\$43.00	-\$43.00
Fellowship Coordinator	\$9,160.00	\$8,808.12	\$351.88
childcare	\$1,700.00	\$1,505.00	\$195.00
State and Federal Withholding	\$2,216.24	\$2,136.68	\$79.56
Total Staff and Administration	\$15,848.24	\$15,226.09	\$622.15
Total Operations Expense	\$26,858.24	\$30,664.27	-\$3,806.03

General Fund Budget Surplus/Shortfall (Revenue less Expenses) \$ 1,205.54