

2019 - 2020 Summary Report				
<b>OPERATIONS</b>				
<b>OPERATIONS REVENUE</b>				
General Program Revenue		Budget	To Date	Over/Short
	Pledges	\$24,700.00	\$24,412.22	-\$287.78
	Non-pledged revenue	\$2,100.00	\$1,615.74	-\$484.26
	Interest and dividend	\$120.00	\$85.51	-\$34.49
	Etsy sales	\$0.00	\$264.60	\$264.60
	Other general income	\$0.00	\$500.00	\$500.00
	From savings	\$3,000.00	\$0.00	-\$3,000.00
Total Operation Revenue		\$29,920.00	\$26,878.07	-\$3,041.93
<b>OPERATIONS EXPENSES</b>				
General Program Expenses				
Overhead Expenses		Budget	To Date	Remaining
	Conferences and Travel	\$ 2,000.00	\$ 50.00	\$1,950.00
	Marketing and Website	\$ 300.00	\$ 0.00	\$300.00
	Board Discretionary	\$ 200.00	\$ 65.00	\$135.00
	Equipment	\$ 200.00	\$ 165.86	\$34.14
	Rent	\$ 4,800.00	\$ 4,640.00	\$160.00
	UUA/Region Dues	\$ 3,560.00	\$ 3,560.00	\$0.00
	P.O. Box rental fee	\$ 54.00	\$ 56.00	-\$2.00
	Insurance	\$ 700.00	\$ 650.00	\$50.00
	Zoom monthly fee	\$ 0.00	\$ 16.04	-\$16.04
	Lingonberry renovation	\$ 0.00	\$ 0.00	\$0.00
Total Overhead Expenses		\$ 11,814.00	\$ 9,202.90	\$ 2,611.10
Administrative Office Expense				
		Budget	To Date	Remaining
	Office Supplies	\$165.00	\$0.00	\$165.00
	Postage	\$25.00	\$11.00	\$14.00
	Printing	\$250.00	\$496.41	-\$246.41
	Coffee/groceries	\$450.00	\$300.00	\$150.00
	Other Administrative Expenses	\$50.00	\$175.00	-\$125.00
Total Administrative Office Expense		\$940.00	\$982.41	-\$42.41
Staff and Administration				
		Budget	To Date	Remaining
	music - Otter	\$2,160.00	\$1,305.00	\$855.00
	honorarium	\$400.00	\$1,150.00	-\$750.00
	honorarium - music	\$500.00	\$0.00	\$500.00
	Sunday service materials	\$360.00	\$472.07	-\$112.07
	Fellowship Coordinator	\$9,229.32	\$9,229.32	\$0.00
	childcare	\$1,700.00	\$1,120.00	\$580.00
	State and Federal Withholding	\$2,256.44	\$2,231.00	\$25.44
Total Staff and Administration		\$16,605.76	\$15,507.39	\$1,098.37
Total Operations Expense		\$29,359.76	\$25,692.70	\$3,667.06

General Fund Budget Surplus/Shortfall		\$1,185.37		
<b>2019-2020 NON-PROGRAMMED &amp; PROGRAMS</b>				
<b>NON-PROGRAMMED REVENUE</b>		Budget	To Date	
CAC Holiday Gifts		\$ 775.00	\$ 600.00	
Auction		\$ 1,000.00	\$ 2,775.00	
Share-the-Plate			\$ 915.65	
UUSCM			\$ 0.00	
PPE fabric/elastic			\$ 2,500.00	
in memorium			\$ 0.00	
Total Non-Programmed Revenue			\$6,790.65	
<b>NON-PROGRAMMED EXPENDITURES</b>				
CAC Holiday Gifts			\$ 400.00	
NEI Community Action LIHEAP			\$ 1,662.50	
Arthaus			\$ 0.00	
Decorah Community Food Pantry			\$ 345.00	
RAICES			\$ 154.00	
NEI Foodbank			\$ 299.50	
PPE fabric/elastic			\$ 2,864.47	
NAMI - NE Iowa			\$ 154.15	
NCPCF			\$ 193.00	
Total Non-Programmed Expenditures			\$6,072.62	
<b>TOTAL OPERATIONS + NON-PROGRAMMED EXPENDITURES</b>			<b>\$ 31,765.32</b>	