UUSS Treasurer's Report - January 2023 February 23, 2023

A. FISCAL YEAR NET INCOME

UUSS had a net gain of \$71,248 through January. Revenues were \$29,491 more than budgeted and expenses were \$23,966 below budget.

- **1.** Income items of interest:
 - **a.** Year-to-date income figures are in line with the budget.
 - **b.** Pledge Receipts, Plate and Building Rental income remain slightly over projections.
- 2. Expenditures items of interest:
 - **a.** Expenses in most categories were either at or below budget.
 - **b.** Compensation and Benefits expense remains significantly below budget due to staff vacancies earlier in the year.

B. January Highlights

No unusual items noted. Income and Expense figures are in line with the budget.

C. Cash Flow:

Cash flow (ability to pay bills) is not a concern currently, as the operating fund balance is \$358,944.

D. January 31, 2023, Balance Sheet (Total Assets: \$2,624,101)

- 1. Operating Fund (01): \$358,944. This includes the Reserve Fund, valued at \$116,568.
- 2. Temp. Restricted Fund (02): \$493,247. This includes Bequests of \$394,062.
- **3.** *Endowment Trust (03):* \$464,245. The Endowment Trust Loan (balance of \$259,976) is both an asset for the Endowment and a liability for UUSS.
- **4.** *Property and Equipment Fund (04):* \$1,307,665. This includes both the land and building (\$1,231,698) and the Capital Outlay Fund (\$77,427)
- 5. Building Fund (05): \$0

Endowment Trust Ioan: \$259,976. (1% interest-only Ioan; \$650/quarter, which is \$2,600 per year).

NOTES

Income and Expense Statement Consolidated - January 2023

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January 2023	Pag

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Current Period Current Budg	et Current Budget Year to Difference	Date Year to Da Budg	0	ual Budget YTD Budget Percentage	_ 0

** Unposted transactions have been included on this report **

UNRESTRICTED REVENUES									
PLEDGE CONTRIBUTIONS	\$35,795.52	\$47,916.67	(\$12,121.15)	\$350,575.63	\$335,416.69	\$15,158.94	\$575,000.00	104.52 %	60.97 %
SUNDAY PLATE OFFERINGS	6,072.94	5,000.00	1,072.94	38,226.38	35,000.00	3,226.38	60,000.00	109.22 %	63.71 %
OTHER CONTRIBUTIONS	1,506.16	833.33	672.83	6,573.76	5,833.31	740.45	10,000.00	112.69 %	65.74 %
PROPERTY USE REVENUE	3,210.00	4,166.67	(956.67)	30,993.11	29,166.69	1,826.42	50,000.00	106.26 %	61.99 %
FUNDRAISING REVENUE	242.23	164.17	78.06	36,475.18	33,149.19	3,325.99	33,970.00	110.03 %	107.37 %
PROGRAM REVENUE	2,331.39	770.83	1,560.56	8,254.71	6,903.31	1,351.40	16,580.00	119.58 %	49.79 %

Income and Expense Statement Consolidated - January 2023

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** Unposted transactions have been included on this report ** INVESTMENT INCOME 427.79 166.67 261.12 5.027.70 1,166.69 3,861.01 2,00.00 430.94 % 251.39 % TOTAL INCOME 49.586.03 59,018.34 (9,432.31) 476,126.47 446,635.68 29.99.59 747.550.00 106.60 % 63.69 % EXPENSES COMPENSATION AND BENEFITS 517.673.03 \$18,622.39 (\$810.36) \$133,920.11 \$139,674.89 (\$5,754.78) \$242,103.00 95.88 % 55.32 % SUPPORT STAFF 51,662.23 \$18,622.39 (\$810.36) \$133,920.11 \$139,674.89 (\$5,754.78) \$242,103.00 95.88 % 55.32 % Subtrail Compensation And Benefits 35.342.01 38,272.17 (271,208.24 288,077.15 (17.488.81) 499.396.00 91.78 % 59.33 % UTILITIES 4,524.46 2,891.67 1,632.79 2,0386.16 2,331.45 516.800.00 107.82 % 59.33 % UTILITIES 4,524.46 2,891.69 1,398.21 1,362.79 2,038.61 2,3		Current Period (Current Budget	Current Budget Difference	Year to Date	Year to Date Budget	YTD Budget Difference	Annual Budget	YTD Budget / Percentage	Annual Budget Percentage
TOTAL INCOME 49.586.03 59.018.34 (9.432.31) 476.126.47 446.835.88 29.490.59 747,550.00 106.60 % 63.69 % EXPENSES COMPENSATION AND BENEFITS MINISTRY \$17,813.03 \$18,623.39 (\$810.36) \$133,920.11 \$139,674.89 (\$5,754.78) \$242,103.00 95.88 % 55.32 % SUPPORT STAFF 11.682.68 12.078.45 (415.77) 91,410.38 90,400.95 1.006.41 156,645.00 101.12 % 58.36 % 55.32 % Subtotal Compensation And Benefits 35,342.01 38.729.17 (3.387.16) 271,206.34 288,677.15 (17,468.81) 499.396.00 93.95 % 54.31 % GEN. & ADMIN. EXPENSES 4,768.40 4,458.65 309.75 27,622.02 25,83.64 1,978.38 45,950.00 112.782 % 452.34 % BUILDING MAINTENANCE 2,704.96 1,833.33 871.63 15,029.16 9,833.31 5,198.65 16,000.00 122.47 % 116.24 % SECURITY 0.00 41.67 (41.67) 505.00 1,786.08 11,000.00 22.47 %		** Unposted	transactio	ons have b	been includ	ded on this	s report **			
EXPENSES COMPENSATION AND BENEFITS MINISTRY \$17,813.03 \$18,623.39 (\$10.36) \$133,920.11 \$139,674.89 (\$5,754.78) \$242,103.00 95.88 55.32 % SUPPORT STAFF STAFF BENEFITS 5,866.30 9,027.33 (2,161.03) 45,877.87 56.601.31 (12,723.44) 100.648.00 78.29 % 45.58 % Subtotal Compensation And Benefits 35,342.01 38,729.17 (3,387.16) 271.208.34 286.677.15 (17,468.81) 499.396.00 93.95 % 54.31 % GEN & ADMIN. EXPENSES 4,768.40 4,458.65 309.75 27.262.02 25.283.64 1.978.38 45.950.00 107.82 % 59.33 % BUILDING MAINTENANCE 2,704.98 1.833.33 871.63 15.029.16 2.2341.69 (1985.53) 38.00.00 91.111 % 52.33 % GROUNDS 1.652.39 666.67 985.72 2.104.91 4.866.69 2.2041.69 (10.00.00 22.47 % 112.44 % SECURITY 0.00 4.157 550.00 1.191.69 (686.69) 2.300.0 42.38 % 21.96 %	INVESTMENT INCOME	427.79	166.67	261.12	5,027.70	1,166.69	3,861.01	2,000.00	430.94 %	251.39 %
COMPENSATION AND BENEFITS MINISTRY \$17,813.03 \$18,623.39 (\$810.36) \$133,920.11 \$139,674.89 (\$5,754.78) \$242,103.00 95.85 55.32 % SUPPORT STAFF STAFF BENEFITS 5,866.30 8,027.33 (2,161.03) 45,877.87 58,601.31 (12,723.44) 100,648.00 78.29 % 45.58 % Subtotal Compensation And Benefits 35,342.01 38,728.17 (3,387.16) 271,208.34 288,677.15 (17,468.81) 499,396.00 93.95 % 54.31 % GEN. & ADMIN. EXPENSES 4,768.40 4,458.65 309.75 27,282.02 25,283.64 1,978.38 45,950.00 107.82 % 59.33 % UTILITES 4,524.46 2,891.67 1,532.91 686.67 985.72 2,104.91 4,666.69 (2,61.78) 8,000.00 45.10 % 22.33 % GROUNDS 1,652.39 666.67 985.72 2,104.91 4,666.69 (2,61.78) 8,000.00 42.38 % 21.96 % FUNDRAISING EXPENSES 577.99 194.17 383.82 4,973.79 6,565.00 7,196.86 34,	TOTAL INCOME	49,586.03	59,018.34	(9,432.31)	476,126.47	446,635.88	29,490.59	747,550.00	106.60 %	63.69 %
SUPPORT STAFF 11.662.68 12.078.45 (415.77) 91.410.36 90.400.95 1.009.41 156.645.00 101.12 % 58.36 % Subtotal Compensation And Benefits 35.342.01 38.729.17 (3.387.16) 271.208.34 288.677.15 (17.468.81) 499.396.00 93.95 % 54.31 % GEN. & ADMIN. EXPENSES 4.768.40 4.468.65 309.75 220.356.16 2.72.82.02 22.828.64 1.978.38 45.950.00 197.82 % 59.33 % BUILDING MAINTENANCE 2.704.96 1.833.33 871.63 15.029.16 9.833.31 5.195.85 16.000.00 152.84 % 93.93 % GROUNDS 1.652.39 666.67 985.72 2.104.91 4.666.69 2.201.60 11.000.00 22.34 % 116.24 % SECURITY 0.00 41.67 41.67 505.00 7.191.46 11.385.40 2.300.00 42.38 % 11.62 % FUNDRAISING EXPENSES (809.08) 3.456.23 (4.965.31) 5.494.93 11.98.98 666.87 2.300.00 42.38 % 2.303.07										
STAFF BENEFITS 5,866.30 8,027.33 (2,161.03) 45,877.87 58,601.31 (12,723.44) 100,648.00 78.29 % 45.58 % Subtotal Compensation And Benefits 35,342.01 38,729.17 (3,387.16) 271,208.34 288,677.15 (17,468.81) 499,396.00 93.95 % 54.31 % GEN. & ADMIN. EXPENSES 4,768.40 4,458.65 309.75 27,262.02 25,283.64 1,978.38 45,950.00 107.82 % 59.33 % BUILDING MAINTENANCE 2,704.96 1,833.33 871.63 15,029.16 9,833.31 5,195.85 16,000.00 152.84 % 93.93 % GROUNDS 1,652.39 666.67 987.72 2,104.91 4,666.69 (2,61.78) 8,000.00 42.38 % 21.96 % SECURITY 0.00 41.67 (41.67) 505.00 7,286.08 11,000.00 22.84 % 116.24 % 98.951.00 102.87 % 60.94 39.951.00 102.87 % 61.96 % 23.97 % 6.591.93 39.000.00 117.18 % 59.33 % 61.12.82 % 60.01 % <td< td=""><td>MINISTRY</td><td>\$17,813.03</td><td>\$18,623.39</td><td>(\$810.36)</td><td>\$133,920.11</td><td>\$139,674.89</td><td>(\$5,754.78)</td><td>\$242,103.00</td><td>95.88 %</td><td>55.32 %</td></td<>	MINISTRY	\$17,813.03	\$18,623.39	(\$810.36)	\$133,920.11	\$139,674.89	(\$5,754.78)	\$242,103.00	95.88 %	55.32 %
Subtotal Compensation And Benefits 35,342.01 38,729.17 (3,387.16) 271,208.34 288,677.15 (17,468.81) 499,396.00 93.95 % 54.31 % GEN. & ADMIN. EXPENSES 4,768.40 4,458.65 309.75 27,262.02 25,283.64 1,978.38 45,950.00 107.82 % 593.3 % UTILITIES 4,524.46 2,891.67 1,632.79 20,366.16 22,341.69 (1,995.53) 38,900.00 91.11 % 59.33 % BUILDING MAINTENANCE 2,704.96 1,833.33 871.63 15,029.16 9,833.31 5,195.85 16,000.00 152.84 % 93.93 % GROUNDS 1,652.39 666.67 985.72 2,104.91 4,666.69 (2,561.78) 8,000.00 42.38 % 21.96 % FUNDRAING EXPENSES 5,77.99 194.17 383.82 4,977.76 6,659.19 2,300.00 42.38 % 21.96 % COMUNITY CONTRIBUTIONS 2,303.33 2,500.00 (1,96.67) 1,798.93 11,500.00 298.93 30,000.00 101.71 % 59.33.9 10.01 %	SUPPORT STAFF	11,662.68	12,078.45	(415.77)	91,410.36	90,400.95	1,009.41	156,645.00	101.12 %	58.36 %
GEN. & ADMIN. EXPENSES 4,768.40 4,458.65 309.75 27,262.02 25,283.64 1,978.83 45,950.00 107.82 % 59.33 % UTILITIES 4,524.46 2,891.67 1,632.79 20,366.16 1,985.83 38,900.00 91.11 % 52.33 % BUILDING MAINTENANCE 2,704.96 1,833.33 871.63 15,029.16 9,833.31 5,195.85 16,000.00 152.84 % 93.93 % GROUNDS 1,652.39 666.67 985.72 2,104.91 4,666.69 (2,561.78) 8,000.00 45.10 % 26.31 % SECURITY 0.00 41.67 (41.67) 505.00 1,191.69 (686.69) 2,300.00 42.38 % 21.96 % FUNDRAISING EXPENSES 577.99 194.17 383.82 4,973.79 6,359.19 (1,385.40) 7,330.00 78.21 % 67.86 % UUA AND PCD DUES 3,424.67 3,329.25 95.42 23,972.69 23,304.75 667.94 39,951.00 102.87 % 60.01 % COMMUNIT CONTRIBUTIONS 2,303.33 2,500.00 </td <td>STAFF BENEFITS</td> <td>5,866.30</td> <td>8,027.33</td> <td>(2,161.03)</td> <td>45,877.87</td> <td>58,601.31</td> <td>(12,723.44)</td> <td>100,648.00</td> <td>78.29 %</td> <td>45.58 %</td>	STAFF BENEFITS	5,866.30	8,027.33	(2,161.03)	45,877.87	58,601.31	(12,723.44)	100,648.00	78.29 %	45.58 %
UTILITIES 4,524.46 2,891.67 1,632.79 20,356.16 22,341.69 (1,985.53) 38,900.00 91.11 % 52.33 % BUILDING MAINTENANCE 2,704.96 1,833.33 871.63 15,029.16 9,833.31 5,195.85 16,000.00 152.84 % 93.93 % GROUNDS 1,652.39 666.67 965.72 2,104.91 4,666.69 (2,561.78) 8,000.00 42.38 % 22.144 % TAXES 6,933.04 0.00 6,393.04 12,786.08 5,500.00 7,286.08 11,000.00 232.47 % 116.24 % SECURITY 0.00 41.67 (41.67) 505.00 1,191.69 (686.69) 2,300.00 42.38 % 21.96 % PNOGRAM EXPENSES 577.99 194.17 383.82 4.973.79 6,359.19 (1,385.40) 7,30.00 78.21 % 67.86 % PROGRAM EXPENSES (690.08) 3,456.23 (4,265.31) 5,449.93 18,593.61 (13,098.68) 34,090.00 29.25 % 60.16 % 0.00 % 0.00 % 0.01 % 0.00 % <td>Subtotal Compensation And Benefits</td> <td>35,342.01</td> <td>38,729.17</td> <td>(3,387.16)</td> <td>271,208.34</td> <td>288,677.15</td> <td>(17,468.81)</td> <td>499,396.00</td> <td>93.95 %</td> <td>54.31 %</td>	Subtotal Compensation And Benefits	35,342.01	38,729.17	(3,387.16)	271,208.34	288,677.15	(17,468.81)	499,396.00	93.95 %	54.31 %
BUILDING MAINTENANCE 2,704.96 1,833.33 871.63 15,029.16 9,833.31 5,195.85 16,000.00 152.84 % 93.93 % GROUNDS 1,652.39 666.67 985.72 2,104.91 4,666.69 (2,561.78) 8,000.00 45.10 % 26.31 % TAXES 6,393.04 0.00 6,393.04 12,786.08 11,000.00 232.47 % 116.24 % SECURITY 0.00 41.67 505.00 1,191.69 (686.69) 2,300.00 42.38 % 21.96 % FUNDRAISING EXPENSES 577.99 194.17 383.82 4,973.79 6,359.19 (1,385.40) 7,330.00 78.21 % 67.86 % PROGRAM EXPENSES (809.08) 3,456.23 (4,265.31) 5,494.93 18,593.61 (13,098.68) 34,090.00 29.55 % 16.12 % UDA AND PCD DUES 3,424.67 3,292.5 95.42 23.972.69 23.304.75 667.94 39.951.00 102.87 % 60.01 % COMMUNITY CONTRIBUTIONS 2,303.33 2,500.00 (196.67) 17,798.93	GEN. & ADMIN. EXPENSES	4,768.40	4,458.65	309.75	27,262.02	25,283.64	1,978.38	45,950.00	107.82 %	59.33 %
GROUNDS 1,652.39 666.67 985.72 2,104.91 4,666.69 (2,561.78) 8,000.00 45.10 % 26.31 % TAXES 6,393.04 0.00 6,393.04 12,786.08 5,500.00 7,286.08 11,000.00 232.47 % 116.24 % FUNDRAISING EXPENSES 577.99 194.17 383.24 4,973.79 6,6351.10 (1,308.68) 34,090.00 295.5 % 16.12 % UUA AND PCD DUES 3,424.67 3,329.25 95.42 23,972.69 23,304.75 667.94 39,951.00 102.87 % 60.01 % CAPITAL OUTLAV/RESERVES 0.00 216.75 (216.75) (1,022.64) 1,517.25 (25,39.89) 2,601.00 (67.40)% (39.32)% SABBATICAL RESERVES 0.00 216.75 (216.75) (1,022.64) 1,517.25 (2,539.89) 2,601.00 (67.40)% (39.32)% Subtotal Expenses 60.882.17 59,320.14 1,562.03 407,484.89 431,787.03 (24,302.14) 747,549.00 94.37 % 54.51 % SPECIAL PURPOSE EXPENSES <td>UTILITIES</td> <td>4,524.46</td> <td>2,891.67</td> <td>1,632.79</td> <td>20,356.16</td> <td>22,341.69</td> <td>(1,985.53)</td> <td>38,900.00</td> <td>91.11 %</td> <td>52.33 %</td>	UTILITIES	4,524.46	2,891.67	1,632.79	20,356.16	22,341.69	(1,985.53)	38,900.00	91.11 %	52.33 %
TAXES 6,393.04 0.00 6,393.04 12,786.08 5,500.00 7,286.08 11,000.00 232.47 % 116.24 % SECURITY 0.00 41.67 505.00 1,191.69 (686.69) 2,300.00 42.38 % 21.96 % FUNDRAISING EXPENSES 577.99 194.17 383.82 4,973.79 6,359.19 (1,385.40) 7,330.00 78.21 % 67.66 % UUA AND PCD DUES 3,424.67 3,329.25 95.42 23,972.69 23,304.75 667.94 39,951.00 102.87 % 60.01 % CAMMUNITY CONTRIBUTIONS 2,303.33 2,500.00 (196.67) 17,798.33 17,500.00 298.93 30,000.00 101.71 % 59.33 % CAPITAL OUTLAY/RESERVES 0.00 919.25 (919.25) 5,515.50 6,434.75 (919.25) 11,031.00 85.71 % 50.00 % LOANS 0.00 216.75 (1,022.64) 1,517.25 (2,539.89) 2,61.00 (67.40)% (39.22)% Subtotal Expenses 60.882.17 59.320.14 1,562.03	BUILDING MAINTENANCE	2,704.96	1,833.33	871.63	15,029.16	9,833.31	5,195.85	16,000.00	152.84 %	93.93 %
SECURITY 0.00 41.67 (41.67) 505.00 1,191.69 (686.69) 2,300.00 42.38 % 21.96 % FUNDRAISING EXPENSES 577.99 194.17 383.82 4.973.79 6,359.19 (1,385.40) 7,330.00 78.21 % 67.86 % PROGRAM EXPENSES (809.08) 3,456.23 (4,265.31) 5,494.93 18,593.61 (13,098.68) 34,090.00 29.55 % 16.12 % UUA AND FOD DUES 3,424.67 3,329.25 95.42 23,972.69 23,304.75 667.94 39,951.00 102.87 % 60.01 % COMMUNITY CONTRIBUTIONS 2,303.33 2,500.00 (196.67) 17,798.33 17,500.00 298.93 30,000.00 101.71 % 59.33 % CAPITAL OUTLAY/RESERVES 0.00 919.25 (515.50 6.434.75 (919.25) 11,031.00 85.71 % 50.00 % LOANS 0.00 216.75 (216.75) (1,022.64) 1,517.25 (2,539.89) 2,601.00 (67.40)% (39.32)% Subtotal Expenses 60.0882.17 59,3	GROUNDS	1,652.39	666.67	985.72	2,104.91	4,666.69	(2,561.78)	8,000.00	45.10 %	26.31 %
FUNDRAISING EXPENSES 577.99 194.17 383.82 4,973.79 6,359.19 (1,385.40) 7,330.00 78.21 % 67.86 % PROGRAM EXPENSES (809.08) 3,456.23 (4,265.31) 5,494.93 18,593.61 (13,098.68) 34,090.00 29.55 % 16.12 % UUA AND PCD DUES 3,424.67 3,329.25 95.42 23,972.69 23,304.75 667.94 39.951.00 102.87 % 60.01 % COMMUNITY CONTRIBUTIONS 2,303.33 2,500.00 (196.67) 17,798.93 17,500.00 298.93 30,000.00 101.71 % 59.33 % CAPITAL OUTLAY/RESERVES 0.00 216.75 (216.75) (1,022.64) 1,517.25 (2,539.89) 2,601.00 (67.40)% (39.32)% SABBATICAL RESERVES 0.00 83.33 (83.33) 1,500.02 583.31 916.71 1,000.00 257.16 % 150.00 % Subtotal Expenses 60.882.17 59,320.14 1,562.03 407,484.89 431,787.03 (24,302.14) 747,549.00 94.37 % 54.51 % S	TAXES	6,393.04	0.00	6,393.04	12,786.08	5,500.00	7,286.08	11,000.00	232.47 %	116.24 %
PROGRAM EXPENSES (809.08) 3,456.23 (4,265.31) 5,494.93 19,593.61 (13,098.68) 34,090.00 29,55 % 16.12 % UUA AND PCD DUES 3,424.67 3,329.25 95.42 23,972.69 23,304.75 667.94 39,951.00 102.87 % 60.01 % COMMUNITY CONTRIBUTIONS 2,303.33 2,500.00 (196.67) 17,789.93 17,500.00 298.93 30,000.00 101.71 % 59.33 % CAPITAL OUTLAY/RESERVES 0.00 919.25 (919.25) 5,515.50 6,434.75 (919.25) 11,031.00 85.71 % 50.00 % SABBATICAL RESERVES 0.00 216.75 (10,22.64) 1,517.25 (2,539.89) 2,601.00 (67.40)% (39.32)% Subtotal Expenses 60,882.17 59,320.14 1,562.03 407,484.89 431,787.03 (24,302.14) 747,549.00 94.37 % 54.51 % SPECIAL PURPOSE EXPENSES 336.07 0.00 336.07 0.00 336.07 0.00 0.00 % 0.00 % 0.00 % 54.55 % TRANSFER BE	SECURITY	0.00	41.67	(41.67)	505.00	1,191.69	(686.69)	2,300.00	42.38 %	21.96 %
UUA AND PCD DUES 3,424.67 3,329.25 95.42 23,972.69 23,304.75 667.94 39,951.00 102.87 % 60.01 % COMMUNITY CONTRIBUTIONS 2,303.33 2,500.00 (196.67) 17,798.93 17,500.00 298.93 30,000.00 101.71 % 59.33 % CAPITAL OUTLAY/RESERVES 0.00 919.25 (5,515.50 6,434.75 (919.25) 11,031.00 85.71 % 50.00 % LOANS 0.00 216.75 (216.75) (1,022.64) 1,517.25 (2,539.89) 2,601.00 (67.40)% (39.92)% SABBATICAL RESERVES 0.00 83.33 (83.33) 1,500.02 583.31 916.71 1,000.00 257.16 % 150.00 % Subtotal Expenses 60,882.17 59,320.14 1,562.03 407,484.89 431,787.03 (24,302.14) 747,549.00 94.37 % 54.51 % SPECIAL PURPOSE EXPENSES 336.07 0.00 336.07 0.00 336.07 0.00 9.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % <td>FUNDRAISING EXPENSES</td> <td>577.99</td> <td>194.17</td> <td>383.82</td> <td>4,973.79</td> <td>6,359.19</td> <td>(1,385.40)</td> <td>7,330.00</td> <td>78.21 %</td> <td>67.86 %</td>	FUNDRAISING EXPENSES	577.99	194.17	383.82	4,973.79	6,359.19	(1,385.40)	7,330.00	78.21 %	67.86 %
COMMUNITY CONTRIBUTIONS CAPITAL OUTLAY/RESERVES 2,303.33 2,500.00 (196.67) 17,798.93 17,500.00 298.93 30,000.00 101.71 % 59.33 % CAPITAL OUTLAY/RESERVES 0.00 919.25 (5,515.50 6,434.75 (919.25) 11,031.00 85.71 % 50.00 % LOANS 0.00 216.75 (216.75) (1,022.64) 1,517.25 (2,539.89) 2,601.00 (67.40)% (39.32)% SABBATICAL RESERVES 0.00 83.33 (1,500.02 583.31 916.71 1,000.00 257.16 % 150.00 % Subtotal Expenses 60,882.17 59,320.14 1,562.03 407,484.89 431,787.03 (24,302.14) 747,549.00 94.37 % 54.51 % SPECIAL PURPOSE EXPENSES 336.07 0.00 336.07 0.00 336.07 0.00 336.07 0.00 0.00 % 0.00 % TOTAL EXPENSES 61,218.24 59,320.14 1,898.10 407,820.96 431,787.03 (23,966.07) 747,549.00 94.45 % 54.55 % TRANSFER FOM OTHER FUNDS	PROGRAM EXPENSES	(809.08)	3,456.23	(4,265.31)	5,494.93	18,593.61	(13,098.68)	34,090.00	29.55 %	16.12 %
CAPITAL OUTLAY/RESERVES 0.00 919.25 (919.25) 5,515.50 6,434.75 (919.25) 11,031.00 85.71 % 50.00 % LOANS 0.00 216.75 (216.75) (1,022.64) 1,517.25 (2,539.89) 2,601.00 (67.40)% (39.32)% SABBATICAL RESERVES 0.00 83.33 (83.33) 1,500.02 583.31 916.71 1,000.00 257.16 % 150.00 % Subtotal Expenses 60,882.17 59,320.14 1,562.03 407,484.89 431,787.03 (24,302.14) 747,549.00 94.37 % 54.51 % SPECIAL PURPOSE EXPENSES 336.07 0.00 336.07 0.00 336.07 0.00 0.00 % 0.00 % 0.00 % TOTAL EXPENSES 61,218.24 59,320.14 1,898.10 407,820.96 431,787.03 (23,966.07) 747,549.00 94.45 % 54.55 % TRANSFER BETWEEN FUNDS \$0.00 \$0.00 \$0.00 (\$208,406.39) \$0.00 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 %	UUA AND PCD DUES	3,424.67	3,329.25	95.42	23,972.69	23,304.75	667.94	39,951.00	102.87 %	60.01 %
LOANS 0.00 216.75 (216.75) (1,022.64) 1,517.25 (2,539.89) 2,601.00 (67.40)% (39.32)% SABBATICAL RESERVES 0.00 83.33 (83.33) 1,500.02 583.31 916.71 1,000.00 257.16 % 150.00 % Subtotal Expenses 60,882.17 59,320.14 1,562.03 407,484.89 431,787.03 (24,302.14) 747,549.00 94.37 % 54.51 % SPECIAL PURPOSE EXPENSES 336.07 0.00 336.07 0.00 336.07 0.00 0.00 % <td>COMMUNITY CONTRIBUTIONS</td> <td>2,303.33</td> <td>2,500.00</td> <td>(196.67)</td> <td>17,798.93</td> <td>17,500.00</td> <td>298.93</td> <td>30,000.00</td> <td>101.71 %</td> <td>59.33 %</td>	COMMUNITY CONTRIBUTIONS	2,303.33	2,500.00	(196.67)	17,798.93	17,500.00	298.93	30,000.00	101.71 %	59.33 %
SABBATICAL RESERVES 0.00 83.33 (83.33) 1,500.02 583.31 916.71 1,000.00 257.16 % 150.00 % Subtotal Expenses 60,882.17 59,320.14 1,562.03 407,484.89 431,787.03 (24,302.14) 747,549.00 94.37 % 54.51 % SPECIAL PURPOSE EXPENSES 336.07 0.00 336.07 0.00 336.07 0.00 0.00 % 0.00 % TOTAL EXPENSES 61,218.24 59,320.14 1,898.10 407,820.96 431,787.03 (23,966.07) 747,549.00 94.45 % 54.55 % TRANSFER BETWEEN FUNDS TRANSFER TO OTHER FUNDS TRANSFER FROM OTHER FUNDS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 % 0.00	CAPITAL OUTLAY/RESERVES	0.00	919.25	(919.25)	5,515.50	6,434.75	(919.25)	11,031.00	85.71 %	50.00 %
Subtotal Expenses 60,882.17 59,320.14 1,562.03 407,484.89 431,787.03 (24,302.14) 747,549.00 94.37 % 54.51 % SPECIAL PURPOSE EXPENSES 336.07 0.00 336.07 0.00 336.07 0.00 0.00 % <td>LOANS</td> <td>0.00</td> <td>216.75</td> <td>(216.75)</td> <td>(1,022.64)</td> <td>1,517.25</td> <td>(2,539.89)</td> <td>2,601.00</td> <td>(67.40)%</td> <td>(39.32)%</td>	LOANS	0.00	216.75	(216.75)	(1,022.64)	1,517.25	(2,539.89)	2,601.00	(67.40)%	(39.32)%
SPECIAL PURPOSE EXPENSES 336.07 0.00 336.07 0.00 336.07 0.00 0.00 %	SABBATICAL RESERVES	0.00	83.33	(83.33)	1,500.02	583.31	916.71	1,000.00	257.16 %	150.00 %
TOTAL EXPENSES 61,218.24 59,320.14 1,898.10 407,820.96 431,787.03 (23,966.07) 747,549.00 94.45 % 54.55 % TRANSFER BETWEEN FUNDS TRANSFER TO OTHER FUNDS TRANSFER FROM OTHER FUNDS \$0.00	Subtotal Expenses	60,882.17	59,320.14	1,562.03	407,484.89	431,787.03	(24,302.14)	747,549.00	94.37 %	54.51 %
TRANSFER BETWEEN FUNDS \$0.00 \$0.	SPECIAL PURPOSE EXPENSES	336.07	0.00	336.07	336.07	0.00	336.07	0.00	0.00 %	0.00 %
TRANSFER TO OTHER FUNDS \$0.00 \$0.0	TOTAL EXPENSES	61,218.24	59,320.14	1,898.10	407,820.96	431,787.03	(23,966.07)	747,549.00	94.45 %	54.55 %
TRANSFER TO OTHER FUNDS \$0.00 \$0.0	TRANSFER BETWEEN FUNDS									
TRANSFER FROM OTHER FUNDS 0.00 0.00 0.00 211,348.50 0.00 211,348.50 0.00 0.00 % 0.00 % TOTAL TRANSFERS 0.00 0.00 0.00 2,942.11 0.00 2,942.11 0.00 0.00 % 0.00 % 0.00 %		\$0.00	\$0.00	\$0.00	(\$208.406.39)	\$0.00	(\$208,406,39)	\$0.00	0.00 %	0.00 %
					(,		(,			
EXCESS INCOME/EXPENSES (\$11,632.21) (\$301.80) (\$11,330.41) \$71,247.62 \$14,848.85 \$56,398.77 \$1.00 479.82 % 0.00 %	TOTAL TRANSFERS	0.00	0.00	0.00	2,942.11	0.00	2,942.11	0.00	0.00 %	0.00 %
	EXCESS INCOME/EXPENSES	(\$11,632.21)	(\$301.80)	(\$11,330.41)	\$71,247.62	\$14,848.85	\$56,398.77	\$1.00	479.82 %	0.00 %

1

02/16/2023 01:43 PM	Со	Balance Sh		Page:			
	Fund 01 - OPERATING FUND	Fund 02 - TEMP. RESTRICTED	Fund 03 - ENDOWMENT TRUST	Fund 04 - PROPERTY & EQUIPMENT	Fund 05 - BLDG/CAP CAM FUND	Total	
ASSETS							-
CURRENT ASSETS							
BANK ACCOUNTS							
Five Star Bank	\$242,651.12	\$358,693.45	\$80.76	\$5,515.50		\$606,940.83	
River City Bank	100,226.39	2,829.21	16,427.99			119,483.59	
Subtotal Bank Accounts	342,877.51	361,522.66	16,508.75	5,515.50	0.00	726,424.42	
PETTY CASH							
Petty Cash	657.40	182.60				840.00	
SCHWAB ACCOUNTS							
SW BGNMX (AmC Ginnie Mae)		31,456.32		25,600.00		57,056.32	
SW SPY (S&P 500)		50,810.00				50,810.00	
SW SWMXX (Money Market)	15,408.84	47,255.04		44,851.50		107,515.38	
SW SWMXX - SPY Dividends		2,020.75				2,020.75	
Subtotal Sw Swmxx (money Market)	15,408.84	49,275.79	0.00	44,851.50	0.00	109,536.13	
Subtotal Schwab Accounts	15,408.84	131,542.11	0.00	70,451.50	0.00	217,402.45	
ENDOWMENT TRUST							
SW Endowment Trust			10.62			10.62	
UU Common Endowment Fund			187,750.17			187,750.17	
Subtotal Endowment Trust	0.00	0.00	187,760.79	0.00	0.00	187,760.79	
Subtotal Current Assets	358,943.75	493,247.37	204,269.54	75,967.00	0.00	1,132,427.66	
LONG-TERM ASSETS							
ACCOUNTS RECEIVABLE							
Building Project Loan			259,975.73			259,975.73	

02/16/2023 01:43 PM	Cor	Balance Sh					Page:	2
	Fund 01 - OPERATING FUND	Fund 02 - TEMP. RESTRICTED	Fund 03 - ENDOWMENT TRUST	Fund 04 - PROPERTY & EQUIPMENT	Fund 05 - BLDG/CAP CAM FUND	Total		
FIXED ASSETS								
Land				136,506.00		136,506.00		
Improvements				1,095,192.00		1,095,192.00		
Subtotal Fixed Assets	0.00	0.00	0.00	1,231,698.00	0.00	1,231,698.00		
Subtotal Long-term Assets	0.00	0.00	259,975.73	1,231,698.00	0.00	1,491,673.73		
TOTAL ASSETS	\$358,943.75	\$493,247.37	\$464,245.27	\$1,307,665.00	\$0.00	\$2,624,101.39		
LIABILITIES								
CURRENT LIABILITIES								
Special Passthru Account	\$222.00					\$222.00		
Sales Taxes	2.67					2.67		
Payroll Withholding								
Emp. Dental Contribution	(180.00)					(180.00)		
Emp. Health Contribution	152.55					152.55		
Emp. LTD Contribution	105.56					105.56		
Emp. Retirement Contrib	1,784.41					1,784.41		
Subtotal Payroll Withholding	1,862.52	0.00	0.00	0.00	0.00	1,862.52		
Pledges - 22/23 Prepaid	15,667.35					15,667.35		
Rentals - Deposits	1,615.00					1,615.00		
Rentals - 22/23 Prepaid	3,778.00					3,778.00		
Subtotal Current Liabilities	23,147.54	0.00	0.00	0.00	0.00	23,147.54		
LONG TERM LIABILITIES								
Endowment Trust Loan				259,975.73		259,975.73		
TOTAL LIABILITIES	\$23,147.54	\$0.00	\$0.00	\$259,975.73	\$0.00	\$283,123.27		

02/16/2023 01:43 PM	Со	Balance Sh					Page:	3
	Fund 01 - OPERATING FUND	Fund 02 - TEMP. RESTRICTED	Fund 03 - ENDOWMENT TRUST	Fund 04 - PROPERTY & EQUIPMENT	Fund 05 - BLDG/CAP CAM FUND	Total		
EQUITY								
Fund Balance	\$199,230.39	(\$220,491.74)		\$970,262.27		\$949,000.92		
DESIGNATED EQUITY FUNDS								
Alliance Fund		601.39				601.39		
CIT Lease Payoff Fund	1,458.28					1,458.28		
Meadow Fund		17,269.04				17,269.04		
Mercy Pedalers		2,700.09				2,700.09		
Music Fund		295.24				295.24		
Refugee Fund		6,240.67				6,240.67		
RE Special Collections		3,240.84				3,240.84		
Women's Retreat	12,039.08					12,039.08		
Special Collections		223.11				223.11		
Subtotal Designated Equity Funds	13,497.36	30,570.38	0.00	0.00	0.00	44,067.74		
EQUITY FUNDS								
Bequests		394,181.45				394,181.45		
Hayden Bequest								
Unrealized Gain (Loss)		(119.51)				(119.51)		
Subtotal Bequests	0.00	394,061.94	0.00	0.00	0.00	394,061.94		
Capital Outlay Fund				77,427.00		77,427.00		
Heritage Fund		104,783.44				104,783.44		
Reserve Fund	116,568.44					116,568.44		
Sabbatical Fund	6,500.02					6,500.02		
Subtotal Equity Funds	123,068.46	498,845.38	0.00	77,427.00	0.00	699,340.84		

4

02/16/2023 01:43 PM	Cor	Balance Sheet Consolidated - January 2023					Page:
	Fund 01 - OPERATING FUND	Fund 02 - TEMP. RESTRICTED	Fund 03 - ENDOWMENT TRUST	Fund 04 - PROPERTY & EQUIPMENT	Fund 05 - BLDG/CAP CAM FUND	Total	
RESTRICTED EQUITY FUNDS							
Ch'maj Fund		51,747.75				51,747.75	
Endowment Trust Fund			464,245.27			464,245.27	
ERC Credit Refund		132,575.60				132,575.60	
Subtotal Restricted Equity Funds	0.00	184,323.35	464,245.27	0.00	0.00	648,568.62	
TOTAL EQUITY	\$335,796.21	\$493,247.37	\$464,245.27	\$1,047,689.27	\$0.00	\$2,340,978.12	
TOTAL LIABILITIES AND EQUITY	\$358,943.75	\$493,247.37	\$464,245.27	\$1,307,665.00	\$0.00	\$2,624,101.39	