

UUSS Treasurer's Report - June 2023
June 27, 2023
FY2023 Year-End Report

A. FISCAL YEAR ANNUAL NET INCOME

June was the end of the 2022-2023 fiscal year, so the fiscal year net income is the net income for the entire year. UUSS had a net loss of \$7,924, or 1.1%. Fiscal year revenues were \$8,897 less than budgeted and expenses \$972 less than budget.

1. Income items of interest:
 - a. Annual revenue in most lines was in line with the total budget.
 - b. Pledge Receipts continued its decrease compared to the budget in June, ending \$22,438, or 4%, below budget.
2. Expenditures items of interest:
 - a. Expenses in most categories were either at or below budget.
 - b. Compensation and Benefits Expense and Program Expenses both finished the year significantly less than budgeted (\$6,631 and \$12,038, respectively), while Repairs and Maintenance exceeded its budget by \$8,115.

B. June Highlights

No unexpected items noted. Pledge Receipts dipped, as commonly happens towards the end of the fiscal year. All other Income and Expense figures are in line with the budget.

The June report contains a number of year-end adjustments made preparatory to switching bookkeeping systems. Figures for June may look odd, but the year-to-date balances are correct.

C. Cash Flow:

Cash flow (ability to pay bills) is not a concern currently, as the operating fund balance is \$284,795. The reserve ratio was 25% on June 30.

D. June 30, 2023, Balance Sheet (Total Assets: **\$2,492,494)**

1. **Operating Fund (01):** \$284,795. This includes the Reserve Fund, valued at \$116,568.
2. **Temp. Restricted Fund (02):** \$450,414. This includes Bequests of \$394,062.
3. **Endowment Trust (03):** \$455,790. 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):** \$1,301,495. This includes both the land and building (\$1,231,698) and the Capital Outlay Fund (\$69,418).
5. **Building Fund (05):** \$0

Endowment Trust loan: \$259,976. (1% interest-only loan; \$650/quarter, which is \$2,600 per year). The loan will come due in June 2025.

NOTES

- 1.** The values for land and buildings in the Property and Equipment fund were based on the assessed value at the time. Our property insurance company, Ministry Pacific, recently did a valuation on the property. They estimate that the rebuilding cost for the main building, the RE rooms and the outbuildings would be \$7,300,050. That total does not include the value of the land.
- 2.** The June report contains year-end adjustments made preparatory to switching bookkeeping systems. Figures for June may look odd, but the year-to-date balances are correct.
- 3.** Starting next month, the financial reports will come out of our new bookkeeping system, QuickBooks. The reports will contain the same information, though they may look slightly different.

UU Society of Sacramento
Income and Expense Statement
 OPERATING FUND 01, June 2023

	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
** Unposted transactions have been included on this report **									
UNRESTRICTED REVENUES									
PLEDGE CONTRIBUTIONS									
Pledge Receipts	\$38,850.57	\$47,916.63	(\$9,066.06)	\$552,562.70	\$575,000.00	(\$22,437.30)	\$575,000.00	96.10 %	96.10 %
SUNDAY PLATE OFFERINGS									
Plate Offerings	5,976.13	5,000.00	976.13	67,450.09	60,000.00	7,450.09	60,000.00	112.42 %	112.42 %
OTHER CONTRIBUTIONS									
Non-Pledged Contributions	(5,823.87)	833.37	(6,657.24)	7,729.66	10,000.00	(2,270.34)	10,000.00	77.30 %	77.30 %
Special Contributions	0.00	0.00	0.00	4.75	0.00	4.75	0.00	0.00 %	0.00 %
Subtotal Other Contributions	(5,823.87)	833.37	(6,657.24)	7,734.41	10,000.00	(2,265.59)	10,000.00	77.34 %	77.34 %
PROPERTY USE REVENUE									
Building Use	2,836.88	4,166.63	(1,329.75)	47,852.25	50,000.00	(2,147.75)	50,000.00	95.70 %	95.70 %
FUNDRAISING REVENUE									
Auction Income	109.12	0.00	109.12	34,213.97	32,000.00	2,213.97	32,000.00	106.92 %	106.92 %
Coffee Revenue	126.77	122.50	4.27	2,653.45	1,470.00	1,183.45	1,470.00	180.51 %	180.51 %
Misc. Fundraising Income	0.00	41.63	(41.63)	2,202.56	500.00	1,702.56	500.00	440.51 %	440.51 %
Subtotal Fundraising Revenue	235.89	164.13	71.76	39,069.98	33,970.00	5,099.98	33,970.00	115.01 %	115.01 %
PROGRAM REVENUE									
Adult Enrichment	497.00	83.37	413.63	1,555.00	1,000.00	555.00	1,000.00	155.50 %	155.50 %
All Ages Camp	2,015.00	0.00	2,015.00	3,220.00	4,715.00	(1,495.00)	4,715.00	68.29 %	68.29 %
Art Exhibit	0.00	41.63	(41.63)	2,390.00	500.00	1,890.00	500.00	478.00 %	478.00 %
Beacon Bookstore	87.01	83.37	3.64	1,899.00	1,000.00	899.00	1,000.00	189.90 %	189.90 %
Christmas Potluck	0.00	0.00	0.00	0.00	200.00	(200.00)	200.00	0.00 %	0.00 %
Garden	0.00	32.88	(32.88)	1,155.00	395.00	760.00	395.00	292.41 %	292.41 %
Membership	(254.13)	0.00	(254.13)	0.00	0.00	0.00	0.00	0.00 %	0.00 %
Religious Education	0.00	83.37	(83.37)	1,895.00	1,000.00	895.00	1,000.00	189.50 %	189.50 %
Sunday Lunch	0.00	0.00	0.00	3,314.05	3,570.00	(255.95)	3,570.00	92.83 %	92.83 %

UU Society of Sacramento
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Thanksgiving	0.00	0.00	0.00	0.00	200.00	(200.00)	200.00	0.00 %	0.00 %
Theater One	0.00	0.00	0.00	6,083.00	4,000.00	2,083.00	4,000.00	152.08 %	152.08 %
Subtotal Program Revenue	2,344.88	324.62	2,020.26	21,511.05	16,580.00	4,931.05	16,580.00	129.74 %	129.74 %
INVESTMENT INCOME									
Interest & Dividends	237.43	166.63	70.80	2,701.91	2,000.00	701.91	2,000.00	135.10 %	135.10 %
Unrealized Gains (Losses)	0.00	0.00	0.00	(229.50)	0.00	(229.50)	0.00	0.00 %	0.00 %
Subtotal Investment Income	237.43	166.63	70.80	2,472.41	2,000.00	472.41	2,000.00	123.62 %	123.62 %
TOTAL INCOME	44,657.91	58,572.01	(13,914.10)	738,652.89	747,550.00	(8,897.11)	747,550.00	98.81 %	98.81 %
EXPENSES									
COMPENSATION AND BENEFITS									
MINISTRY									
CO(1) MINISTER COMP/HSG									
Co(1) Minister Comp.	\$4,230.84	\$4,230.84	\$0.00	\$55,000.92	\$55,001.00	(\$0.08)	\$55,001.00	100.00 %	100.00 %
CO(1) Minister Housing	3,423.08	3,423.08	0.00	44,500.04	44,500.00	0.04	44,500.00	100.00 %	100.00 %
Subtotal Co(1) Minister Comp/hsg	7,653.92	7,653.92	0.00	99,500.96	99,501.00	(0.04)	99,501.00	100.00 %	100.00 %
CO(2) MINISTER COMP/HSG									
CO(2) Minister Compensati	3,442.76	3,442.80	(0.04)	44,755.88	44,756.00	(0.12)	44,756.00	100.00 %	100.00 %
CO(2) Minister Housing	2,307.70	2,307.69	0.01	30,000.10	30,000.00	0.10	30,000.00	100.00 %	100.00 %
Subtotal Co(2) Minister Comp/hsg	5,750.46	5,750.49	(0.03)	74,755.98	74,756.00	(0.02)	74,756.00	100.00 %	100.00 %
MINISTER TAXABLE BENEFITS									
CO(1) Minister SE Offset	292.76	585.52	(292.76)	7,319.00	7,612.00	(293.00)	7,612.00	96.15 %	96.15 %
CO(2) SE Offset	732.68	439.91	292.77	6,011.72	5,719.00	292.72	5,719.00	105.12 %	105.12 %
CO(1)Minister LTD Offset	100.42	92.31	8.11	1,136.49	1,200.00	(63.51)	1,200.00	94.71 %	94.71 %
Subtotal Minister Taxable Benefits	1,125.86	1,117.74	8.12	14,467.21	14,531.00	(63.79)	14,531.00	99.56 %	99.56 %
REL EDUC SALARIES									
Childcare Workers	306.00	301.80	4.20	3,622.50	3,923.00	(300.50)	3,923.00	92.34 %	92.34 %
Rel Educ Coordinator	1,741.50	1,720.58	20.92	17,891.40	22,367.00	(4,475.60)	22,367.00	79.99 %	79.99 %
Subtotal Rel Educ Salaries	2,047.50	2,022.38	25.12	21,513.90	26,290.00	(4,776.10)	26,290.00	81.83 %	81.83 %

UU Society of Sacramento
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MUSIC SALARIES									
Music Director	1,622.40	1,384.62	237.78	19,333.60	18,000.00	1,333.60	18,000.00	107.41 %	107.41 %
Music Accompanist	778.36	694.24	84.12	9,152.44	9,025.00	127.44	9,025.00	101.41 %	101.41 %
Subtotal Music Salaries	2,400.76	2,078.86	321.90	28,486.04	27,025.00	1,461.04	27,025.00	105.41 %	105.41 %
Subtotal Ministry	18,978.50	18,623.39	355.11	238,724.09	242,103.00	(3,378.91)	242,103.00	98.60 %	98.60 %
SUPPORT STAFF									
ADMINISTRATIVE SALARIES									
Admin & Facilities Coordi	3,824.24	3,435.28	388.96	48,648.22	44,659.00	3,989.22	44,659.00	108.93 %	108.93 %
Bookkeeper	2,928.00	2,831.60	96.40	36,134.00	36,811.00	(677.00)	36,811.00	98.16 %	98.16 %
IT Support	248.67	653.85	(405.18)	6,355.63	8,500.00	(2,144.37)	8,500.00	74.77 %	74.77 %
Receptionist	2,703.42	2,648.88	54.54	36,251.64	34,435.00	1,816.64	34,435.00	105.28 %	105.28 %
Sound Technician	740.00	330.32	409.68	7,374.48	4,294.00	3,080.48	4,294.00	171.74 %	171.74 %
Subtotal Administrative Salaries	10,444.33	9,899.93	544.40	134,763.97	128,699.00	6,064.97	128,699.00	104.71 %	104.71 %
CUSTODIAL SALARIES									
Sr. Custodian	833.13	0.00	833.13	833.13	0.00	833.13	0.00	0.00 %	0.00 %
Custodian	910.63	1,803.52	(892.89)	22,709.72	23,446.00	(736.28)	23,446.00	96.86 %	96.86 %
Custodial - Extra	0.00	375.00	(375.00)	1,091.50	4,500.00	(3,408.50)	4,500.00	24.26 %	24.26 %
Subtotal Custodial Salaries	1,743.76	2,178.52	(434.76)	24,634.35	27,946.00	(3,311.65)	27,946.00	88.15 %	88.15 %
Subtotal Support Staff	12,188.09	12,078.45	109.64	159,398.32	156,645.00	2,753.32	156,645.00	101.76 %	101.76 %
STAFF BENEFITS									
FRINGE BENEFITS									
Health Ins/ Premium Reimb	549.46	1,670.37	(1,120.91)	19,642.72	20,044.00	(401.28)	20,044.00	98.00 %	98.00 %
Insurance, Disability	123.14	212.50	(89.36)	1,923.32	2,550.00	(626.68)	2,550.00	75.42 %	75.42 %
Insurance, Life	150.00	200.00	(50.00)	2,091.12	2,400.00	(308.88)	2,400.00	87.13 %	87.13 %
Insurance, Worker's Comp	0.00	589.00	(589.00)	5,778.50	7,068.00	(1,289.50)	7,068.00	81.76 %	81.76 %
TIAA-CREF/UUA Retirement	2,388.55	2,584.47	(195.92)	31,596.21	33,598.00	(2,001.79)	33,598.00	94.04 %	94.04 %
Subtotal Fringe Benefits	3,211.15	5,256.34	(2,045.19)	61,031.87	65,660.00	(4,628.13)	65,660.00	92.95 %	92.95 %
Professional Expenses	0.00	0.00	0.00	970.15	0.00	970.15	0.00	0.00 %	0.00 %
Sr Minister Prof Expen	4,587.22	829.13	3,758.09	9,967.68	9,950.00	17.68	9,950.00	100.18 %	100.18 %
Min for F&J Prof Exp	3,539.21	623.00	2,916.21	5,282.96	7,476.00	(2,193.04)	7,476.00	70.67 %	70.67 %
Music Director Prof Exp	1,036.98	83.37	953.61	1,176.66	1,000.00	176.66	1,000.00	117.67 %	117.67 %

UU Society of Sacramento
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Minister Discretionary	0.00	0.00	0.00	500.00	500.00	0.00	500.00	100.00 %	100.00 %
Subtotal Professional Expenses	9,163.41	1,535.50	7,627.91	17,897.45	18,926.00	(1,028.55)	18,926.00	94.57 %	94.57 %
FICA									
FICA Payroll	1,251.58	1,235.54	16.04	15,713.70	16,062.00	(348.30)	16,062.00	97.83 %	97.83 %
Subtotal Staff Benefits	13,626.14	8,027.38	5,598.76	94,643.02	100,648.00	(6,004.98)	100,648.00	94.03 %	94.03 %
Subtotal Compensation And Benefits	44,792.73	38,729.22	6,063.51	492,765.43	499,396.00	(6,630.57)	499,396.00	98.67 %	98.67 %
GEN. & ADMIN. EXPENSES									
Bank Charges	450.16	633.37	(183.21)	7,585.39	7,600.00	(14.61)	7,600.00	99.81 %	99.81 %
Computer/AV Exp	(1,092.99)	0.00	(1,092.99)	0.00	0.00	0.00	0.00	0.00 %	0.00 %
County Health Permit	0.00	0.00	0.00	0.00	700.00	(700.00)	700.00	0.00 %	0.00 %
Equipment	1,354.24	166.63	1,187.61	1,377.59	2,000.00	(622.41)	2,000.00	68.88 %	68.88 %
Equipment Lease	638.74	604.13	34.61	5,103.26	7,250.00	(2,146.74)	7,250.00	70.39 %	70.39 %
Insurance, Commercial	221.40	0.00	221.40	7,610.40	6,800.00	810.40	6,800.00	111.92 %	111.92 %
Insurance, Flood	0.00	5,000.00	(5,000.00)	2,948.00	5,000.00	(2,052.00)	5,000.00	58.96 %	58.96 %
Mileage	26.86	8.37	18.49	26.86	100.00	(73.14)	100.00	26.86 %	26.86 %
Office Expenses	1,777.73	750.00	1,027.73	12,634.11	9,000.00	3,634.11	9,000.00	140.38 %	140.38 %
PayPal Fee	(3.37)	0.00	(3.37)	0.00	0.00	0.00	0.00	0.00 %	0.00 %
Payroll Processing Fees	454.37	346.18	108.19	5,826.49	4,500.00	1,326.49	4,500.00	129.48 %	129.48 %
Postage	0.00	125.00	(125.00)	1,126.70	1,500.00	(373.30)	1,500.00	75.11 %	75.11 %
Professional/Misc Fees	0.00	0.00	0.00	10.95	0.00	10.95	0.00	0.00 %	0.00 %
Telephones	178.76	125.00	53.76	1,179.88	1,500.00	(320.12)	1,500.00	78.66 %	78.66 %
Subtotal Gen. & Admin. Expenses	4,005.90	7,758.68	(3,752.78)	45,429.63	45,950.00	(520.37)	45,950.00	98.87 %	98.87 %
UTILITIES									
Electricity	1,501.11	1,333.37	167.74	15,339.82	16,000.00	(660.18)	16,000.00	95.87 %	95.87 %
Gas	124.44	375.00	(250.56)	5,481.55	4,500.00	981.55	4,500.00	121.81 %	121.81 %
Water	1,985.58	550.00	1,435.58	8,922.68	6,600.00	2,322.68	6,600.00	135.19 %	135.19 %
Trash	587.63	416.63	171.00	7,245.65	5,000.00	2,245.65	5,000.00	144.91 %	144.91 %
Sewer & Stormwater	0.00	700.00	(700.00)	2,225.13	4,200.00	(1,974.87)	4,200.00	52.98 %	52.98 %
Internet	0.00	216.63	(216.63)	1,964.82	2,600.00	(635.18)	2,600.00	75.57 %	75.57 %
Subtotal Utilities	4,198.76	3,591.63	607.13	41,179.65	38,900.00	2,279.65	38,900.00	105.86 %	105.86 %
BUILDING MAINTENANCE									

UU Society of Sacramento
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Custodial Supplies	154.41	333.37	(178.96)	2,366.11	4,000.00	(1,633.89)	4,000.00	59.15 %	59.15 %
Kitchen Supplies/Expenses	0.00	166.63	(166.63)	1,827.38	2,000.00	(172.62)	2,000.00	91.37 %	91.37 %
A/C Maintenance Contract	458.75	0.00	458.75	2,986.50	3,000.00	(13.50)	3,000.00	99.55 %	99.55 %
Repairs & Maintenance	815.46	583.37	232.09	15,115.42	7,000.00	8,115.42	7,000.00	215.93 %	215.93 %
Fire Extinguisher Maint.	135.00	0.00	135.00	135.00	0.00	135.00	0.00	0.00 %	0.00 %
Subtotal Repairs & Maintenance	950.46	583.37	367.09	15,250.42	7,000.00	8,250.42	7,000.00	217.86 %	217.86 %
Subtotal Building Maintenance	1,563.62	1,083.37	480.25	22,430.41	16,000.00	6,430.41	16,000.00	140.19 %	140.19 %
GROUNDS									
Grounds	772.96	666.63	106.33	8,298.83	8,000.00	298.83	8,000.00	103.74 %	103.74 %
TAXES									
Property Tax (2425)	0.00	0.00	0.00	12,786.08	11,000.00	1,786.08	11,000.00	116.24 %	116.24 %
SECURITY									
Alarm Company	360.00	0.00	360.00	1,585.00	1,800.00	(215.00)	1,800.00	88.06 %	88.06 %
Safety & Security	0.00	41.63	(41.63)	0.00	500.00	(500.00)	500.00	0.00 %	0.00 %
Subtotal Security	360.00	41.63	318.37	1,585.00	2,300.00	(715.00)	2,300.00	68.91 %	68.91 %
FUNDRAISING EXPENSES									
Auction Exp	0.00	0.00	0.00	3,788.46	5,000.00	(1,211.54)	5,000.00	75.77 %	75.77 %
Coffee Expenses	186.79	152.50	34.29	2,264.77	1,830.00	434.77	1,830.00	123.76 %	123.76 %
Misc. Fundraising Expense	0.00	41.63	(41.63)	1.83	500.00	(498.17)	500.00	0.37 %	0.37 %
Subtotal Fundraising Expenses	186.79	194.13	(7.34)	6,055.06	7,330.00	(1,274.94)	7,330.00	82.61 %	82.61 %
PROGRAM EXPENSES									
BOARD OF TRUSTEES									
Board of Trustees Expense	0.00	16.63	(16.63)	29.32	200.00	(170.68)	200.00	14.66 %	14.66 %
Stewardship Expenses	190.10	0.00	190.10	702.27	1,000.00	(297.73)	1,000.00	70.23 %	70.23 %
Subtotal Board Of Trustees	190.10	16.63	173.47	731.59	1,200.00	(468.41)	1,200.00	60.97 %	60.97 %
PROGRAM AND COMMITTEES									
Adult Enrichment Exp.	38.99	62.50	(23.51)	236.65	750.00	(513.35)	750.00	31.55 %	31.55 %
All Ages Camp	5,544.76	4,715.00	829.76	5,544.76	4,715.00	829.76	4,715.00	117.60 %	117.60 %
Art Exhibit Committee	0.00	8.37	(8.37)	0.00	100.00	(100.00)	100.00	0.00 %	0.00 %
Beacon Bookstore	68.40	70.87	(2.47)	(0.90)	850.00	(850.90)	850.00	(0.11)%	(0.11)%
Christmas Potluck	0.00	0.00	0.00	0.00	200.00	(200.00)	200.00	0.00 %	0.00 %

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CUUPS	0.00	12.50	(12.50)	0.00	150.00	(150.00)	150.00	0.00 %	0.00 %
Earth Justice	0.00	41.63	(41.63)	0.00	500.00	(500.00)	500.00	0.00 %	0.00 %
Family Ministry Team	100.00	208.37	(108.37)	100.00	2,500.00	(2,400.00)	2,500.00	4.00 %	4.00 %
Family Promise	400.00	50.00	350.00	600.00	600.00	0.00	600.00	100.00 %	100.00 %
Garden	0.00	33.37	(33.37)	391.50	400.00	(8.50)	400.00	97.88 %	97.88 %
Environmental Justice	0.00	125.00	(125.00)	0.00	1,500.00	(1,500.00)	1,500.00	0.00 %	0.00 %
Interfaith Dues	0.00	0.00	0.00	150.00	1,500.00	(1,350.00)	1,500.00	10.00 %	10.00 %
Interpreter for Deaf	0.00	54.13	(54.13)	0.00	650.00	(650.00)	650.00	0.00 %	0.00 %
Membership Committee	0.00	116.63	(116.63)	51.00	1,400.00	(1,349.00)	1,400.00	3.64 %	3.64 %
Memorial Reception	54.38	8.37	46.01	108.14	100.00	8.14	100.00	108.14 %	108.14 %
Music Expense	1,529.89	291.63	1,238.26	3,171.58	3,500.00	(328.42)	3,500.00	90.62 %	90.62 %
Program Council	0.00	62.50	(62.50)	159.31	750.00	(590.69)	750.00	21.24 %	21.24 %
Racial Justice	636.19	83.37	552.82	636.19	1,000.00	(363.81)	1,000.00	63.62 %	63.62 %
Rel Educ Child/Youth Exp	1,130.82	333.37	797.45	3,597.61	4,000.00	(402.39)	4,000.00	89.94 %	89.94 %
Religious Services Cmtee	95.56	220.87	(125.31)	2,914.67	2,650.00	264.67	2,650.00	109.99 %	109.99 %
Social Responsibility	568.92	83.37	485.55	568.92	1,000.00	(431.08)	1,000.00	56.89 %	56.89 %
Sunday Lunch Expenses	0.00	52.12	(52.12)	380.18	625.00	(244.82)	625.00	60.83 %	60.83 %
Thanksgiving	0.00	0.00	0.00	0.00	200.00	(200.00)	200.00	0.00 %	0.00 %
Theater One Expenses	899.00	0.00	899.00	2,677.76	3,000.00	(322.24)	3,000.00	89.26 %	89.26 %
UUJME	200.00	20.87	179.13	200.00	250.00	(50.00)	250.00	80.00 %	80.00 %
Subtotal Program And Committees	11,266.91	6,654.84	4,612.07	21,487.37	32,890.00	(11,402.63)	32,890.00	65.33 %	65.33 %
Subtotal Program Expenses	11,457.01	6,671.47	4,785.54	22,218.96	34,090.00	(11,871.04)	34,090.00	65.18 %	65.18 %
UUA AND PCD DUES									
UUA Dues	3,424.67	3,329.25	95.42	41,096.04	39,951.00	1,145.04	39,951.00	102.87 %	102.87 %
COMMUNITY CONTRIBUTIONS									
Community Contributions	6,109.37	2,500.00	3,609.37	36,846.96	30,000.00	6,846.96	30,000.00	122.82 %	122.82 %
CAPITAL OUTLAY/RESERVES									
Capital Outlay Transfer	1,838.50	919.25	919.25	11,031.00	11,031.00	0.00	11,031.00	100.00 %	100.00 %
LOANS									
Endowment int pymt	433.50	216.75	216.75	2,601.00	2,601.00	0.00	2,601.00	100.00 %	100.00 %
Five Star interest pymt	0.00	0.00	0.00	1,252.89	0.00	1,252.89	0.00	0.00 %	0.00 %
Subtotal Loans	433.50	216.75	216.75	3,853.89	2,601.00	1,252.89	2,601.00	148.17 %	148.17 %
SABBATICAL RESERVES									
Sabbatical Funding	0.00	83.37	(83.37)	1,000.00	1,000.00	0.00	1,000.00	100.00 %	100.00 %

UU Society of Sacramento
Income and Expense Statement
 OPERATING FUND 01, June 2023

	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
** Unposted transactions have been included on this report **									
TOTAL EXPENSES	79,143.81	65,785.38	13,358.43	746,576.94	747,549.00	(972.06)	747,549.00	99.87 %	99.87 %
TRANSFER BETWEEN FUNDS									
TRANSFER TO OTHER FUNDS									
TRANSFER TO FUND 02	\$2,988.07	\$0.00	\$2,988.07	\$117,043.06	\$0.00	\$117,043.06	\$0.00	0.00 %	0.00 %
TRANSFER TO FUND 04									
Five Star Principal trans	0.00	0.00	0.00	(113,699.42)	0.00	(113,699.42)	0.00	0.00 %	0.00 %
Subtotal Transfer To Other Funds	2,988.07	0.00	2,988.07	3,343.64	0.00	3,343.64	0.00	0.00 %	0.00 %
TRANSFER FROM OTHER FUNDS									
TRANSFER FROM FUND 04	0.00	0.00	0.00	2,011.69	0.00	2,011.69	0.00	0.00 %	0.00 %
TOTAL TRANSFERS	2,988.07	0.00	2,988.07	5,355.33	0.00	5,355.33	0.00	0.00 %	0.00 %
EXCESS INCOME/EXPENSES	<u>(\$31,497.83)</u>	<u>(\$7,213.37)</u>	<u>(\$24,284.46)</u>	<u>(\$2,568.72)</u>	<u>\$1.00</u>	<u>(\$2,569.72)</u>	<u>\$1.00</u>	<u>0.00 %</u>	<u>0.00 %</u>

Balance Sheet

Consolidated - June 2023

	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	\$148,255.58	\$315,482.33	\$2,248.26	(\$654.65)		\$465,331.52
River City Bank	117,027.08	2,829.21	7,478.91			127,335.20
Subtotal Bank Accounts	<u>265,282.66</u>	<u>318,311.54</u>	<u>9,727.17</u>	<u>(654.65)</u>	<u>0.00</u>	<u>592,666.72</u>
PETTY CASH						
Petty Cash	657.40	182.60				840.00
SCHWAB ACCOUNTS						
SW BGNMX (AmC Ginnie Mae)		29,780.02		25,600.00		55,380.02
SW SPY (S&P 500)		52,471.25				52,471.25
SW SWMXX (Money Market)	18,855.14	47,255.04		44,851.50		110,961.68
SW SWMXX - SPY Dividends		2,413.83				2,413.83
Subtotal Sw Swmxx (money Market)	<u>18,855.14</u>	<u>49,668.87</u>	<u>0.00</u>	<u>44,851.50</u>	<u>0.00</u>	<u>113,375.51</u>
Subtotal Schwab Accounts	<u>18,855.14</u>	<u>131,920.14</u>	<u>0.00</u>	<u>70,451.50</u>	<u>0.00</u>	<u>221,226.78</u>
ENDOWMENT TRUST						
SW Endowment Trust			10.62			10.62
UU Common Endowment Fund			186,076.11			186,076.11
Subtotal Endowment Trust	<u>0.00</u>	<u>0.00</u>	<u>186,086.73</u>	<u>0.00</u>	<u>0.00</u>	<u>186,086.73</u>
Subtotal Current Assets	<u>284,795.20</u>	<u>450,414.28</u>	<u>195,813.90</u>	<u>69,796.85</u>	<u>0.00</u>	<u>1,000,820.23</u>
LONG-TERM ASSETS						
ACCOUNTS RECEIVABLE						
Building Project Loan			259,975.73			259,975.73

Balance Sheet

Consolidated - June 2023

	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,231,698.00</u>	<u>0.00</u>	<u>1,231,698.00</u>
Subtotal Long-term Assets	<u>0.00</u>	<u>0.00</u>	<u>259,975.73</u>	<u>1,231,698.00</u>	<u>0.00</u>	<u>1,491,673.73</u>
TOTAL ASSETS	<u>\$284,795.20</u>	<u>\$450,414.28</u>	<u>\$455,789.63</u>	<u>\$1,301,494.85</u>	<u>\$0.00</u>	<u>\$2,492,493.96</u>
LIABILITIES						
CURRENT LIABILITIES						
Special Passthru Account	(\$78.00)					(\$78.00)
Sales Taxes	35.17					35.17
Freedom Club Passthru		10.00				10.00
Payroll Withholding						
Emp. Dental Contribution	120.00					120.00
Emp. Health Contribution	1,393.40					1,393.40
Emp. Retirement Contrib	4.71					4.71
Subtotal Payroll Withholding	<u>1,518.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,518.11</u>
Pledges - 23/24 Prepaid	18,269.00					18,269.00
Rentals - Deposits	2,247.50					2,247.50
Rentals - 22/23 Prepaid	(544.64)					(544.64)
Rentals - 23/24 Prepaid	500.00					500.00
Subtotal Current Liabilities	<u>21,947.14</u>	<u>10.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,957.14</u>
LONG TERM LIABILITIES						
Endowment Trust Loan				259,975.73		259,975.73

Balance Sheet

Consolidated - June 2023

	Fund 01 - OPERATING FUND	Fund 02 - TEMP. RESTRICTED	Fund 03 - ENDOWMENT TRUST	Fund 04 - PROPERTY & EQUIPMENT	Fund 05 - BLDG/CAP CAM FUND	Total
TOTAL LIABILITIES	\$21,947.14	\$10.00	\$0.00	\$259,975.73	\$0.00	\$281,932.87
EQUITY						
Fund Balance	\$140,279.62	(\$224,429.81)	\$2,167.50	\$970,262.27		\$888,279.58
DESIGNATED EQUITY FUNDS						
Alliance Fund		601.39				601.39
Grounds Fund		20.00				20.00
Mercy Pedalers		5,162.36				5,162.36
Refugee Fund		3,795.13				3,795.13
RE Special Collections		3,240.84				3,240.84
Poland Heritage Tour		4,514.95				4,514.95
Special Collections		223.11				223.11
Subtotal Designated Equity Funds	0.00	17,557.78	0.00	0.00	0.00	17,557.78
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				71,256.85		71,256.85
Heritage Fund		78,351.49				78,351.49
Reserve Fund	116,568.44					116,568.44
Sabbatical Fund	6,000.00					6,000.00
Subtotal Equity Funds	122,568.44	472,413.43	0.00	71,256.85	0.00	666,238.72
RESTRICTED EQUITY FUNDS						

Balance Sheet

Consolidated - June 2023

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	Fund 01 - OPERATING FUND	Fund 02 - TEMP. RESTRICTED	Fund 03 - ENDOWMENT TRUST	Fund 04 - PROPERTY & EQUIPMENT	Fund 05 - BLDG/CAP CAM FUND	Total
Ch'maj Fund		52,287.28				52,287.28
Endowment Trust Fund			453,622.13			453,622.13
ERC Credit Refund		132,575.60				132,575.60
Subtotal Restricted Equity Funds	<u>0.00</u>	<u>184,862.88</u>	<u>453,622.13</u>	<u>0.00</u>	<u>0.00</u>	<u>638,485.01</u>
TOTAL EQUITY	<u>\$262,848.06</u>	<u>\$450,404.28</u>	<u>\$455,789.63</u>	<u>\$1,041,519.12</u>	<u>\$0.00</u>	<u>\$2,210,561.09</u>
TOTAL LIABILITIES AND EQUITY	<u>\$284,795.20</u>	<u>\$450,414.28</u>	<u>\$455,789.63</u>	<u>\$1,301,494.85</u>	<u>\$0.00</u>	<u>\$2,492,493.96</u>