The Unitarian Universalist Congregation of Atlanta
Revenues & Expenses Month by Month View
Fund: Operating Fund
January to May 2021

Accounts	January Actual (This Year)	February Actual (This Year)	March Actual (This Year)	April Actual (This Year)	May Actual (This Year)	June Actual (This Year)	July Actual (This Year)	August Actual (This Year)	September Actual (This Year)	October Actual (This Year)	November Actual (This Year)	December Actual (This Year)
Income												
Pledged Income	$133,739.41	$59,329.98	$56,758.34	$58,900.34	$56,918.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Nonpledged Income												
Donations	$14,762.92	$4,336.50	$6,655.50	$2,693.50	$4,046.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fundraising	$0.00	$51.10	$3.00	$21.00	$48.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Program Income	$120.00	$0.00	$240.00	$240.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Rental Income	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Income	$6.65	$7.54	$8.62	$8.14	$9.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Nonpledged Income	$14,889.57	$4,395.14	$6,907.12	$2,962.64	$6,223.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Nonbudgeted Income	$0.00	$0.00	$0.00	$0.00	$107,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Income	$148,628.98	$63,725.12	$63,665.46	$61,862.98	$171,042.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Expenses												
Personnel Costs												
Salaries	$43,951.36	$42,810.88	$43,448.05	$45,624.84	$45,517.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FICA	$3,078.58	$2,991.33	$3,040.07	$3,209.16	$3,210.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Insurance	$3,273.77	$3,273.77	$3,273.77	$3,185.77	$4,076.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Pension	$2,406.99	$2,406.99	$2,536.66	$3,203.53	$3,154.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Professional Expenses	$5,399.90	$2.48	$2,305.49	$391.00	$410.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Hiring Expenses												
1-500612 - Hire Exp: Communications Coörd	$0.00	$275.00	$49.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Hiring Expenses	$0.00	$275.00	$49.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Personnel Costs	$58,110.60	$51,760.45	$54,653.94	$55,614.30	$56,369.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Departments												
Adult Religious Education	$0.00	$100.00	$0.00	$321.59	$34.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Board of Trustees	$720.00	$360.00	$360.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Bookstore	$0.00	$12.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Buildings & Grounds	$8,496.61	$9,406.71	$15,040.46	$7,752.49	$7,961.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Childcare	$0.00	$30.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Children's Religious Education	$19.97	$483.62	$199.85	$42.99	$140.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Denominational Affairs	$1,666.67	$2,166.67	$1,666.67	$1,166.67	$1,666.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Membership Ministries	$0.00	$0.00	$0.00	$0.00	$17.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Music	$150.00	$583.09	$320.48	$1,164.05	$750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operations	$3,802.39	$3,202.09	$2,967.00	$3,465.28	$7,066.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Social Justice												
Hope School	$0.00	$0.00	$101.56	$0.00	$88.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Social Justice	$226.37	$0.00	$0.00	$300.00	$201.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Social Justice	$226.37	$0.00	$101.56	$300.00	$290.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Worship	$789.60	$1,468.75	$2,622.81	$1,218.00	$1,856.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Youth Religious Education	$50.00	$50.00	$50.00	$50.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Departments	$15,921.61	$17,863.68	$23,328.83	$15,481.07	$20,193.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reserve Accounts												
1-765003 - Sabbatical Fund Expenses	$5,112.20	$2,106.10	$2,106.10	($450.00)	$2,556.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Reserve Accounts	$5,112.20	$2,106.10	$2,106.10	($450.00)	$2,556.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cross-Year Carryover Expenses	($14,387.72)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenses	$64,756.69	$71,730.23	$80,088.87	$70,645.37	$79,119.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Total	$83,872.29	($8,005.11)	($16,423.41)	($8,782.39)	$91,922.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Other Expenses												
1-799500 - Transfer to Project Phœnix	$54,438.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Other Expenses	$54,438.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Operating Total	$29,433.55	($8,005.11)	($16,423.41)	($8,782.39)	$91,922.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00