

The Unitarian Universalist Congregation of Atlanta
Revenues & Expenses - Operations
Fund: Operating Fund
January to May 2021

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Actual (Last Year)	Actual Change (from Prior Year Period)	YTD Budget (This Year)	YTD Budget/Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)
Income									
Pledged Income	\$56,918.34	\$365,646.41	\$354,011.06	\$11,635.35	\$331,959.32	\$33,687.09	\$715,999.00	\$350,352.59	51.07 %
Nonpledged Income									
Donations	\$4,046.50	\$32,494.92	\$43,548.45	(\$11,053.53)	\$26,926.57	\$5,568.35	\$62,113.35	\$29,618.43	52.32 %
Sales Revenue	\$0.00	\$0.00	\$794.00	(\$794.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Fundraising	\$48.01	\$123.11	\$1,636.79	(\$1,513.68)	\$0.00	\$123.11	\$0.00	(\$123.11)	0.00 %
Program Income	\$120.00	\$720.00	\$729.92	(\$9.92)	\$237.50	\$482.50	\$2,356.25	\$1,636.25	30.56 %
Rental Income	\$2,000.00	\$2,000.00	\$566.60	\$1,433.40	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	0.00 %
Other Income	\$9.30	\$40.25	\$2,158.16	(\$2,117.91)	\$80,281.83	(\$80,241.58)	\$151,841.89	\$151,801.64	0.03 %
Total Nonpledged Income	\$6,223.81	\$35,378.28	\$49,433.92	(\$14,055.64)	\$107,445.90	(\$72,067.62)	\$216,311.49	\$180,933.21	16.36 %
Nonbudgeted Income	\$107,900.00	\$107,900.00	\$168.00	\$107,732.00	\$0.00	\$107,900.00	\$0.00	(\$107,900.00)	0.00 %
Total Income	<u>\$171,042.15</u>	<u>\$508,924.69</u>	<u>\$403,612.98</u>	<u>\$105,311.71</u>	<u>\$439,405.22</u>	<u>\$69,519.47</u>	<u>\$932,310.49</u>	<u>\$423,385.80</u>	<u>54.59 %</u>

The Unitarian Universalist Congregation of Atlanta
Revenues & Expenses - Operations
Fund: Operating Fund
January to May 2021

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Actual (Last Year)	Actual Change (from Prior Year Period)	YTD Budget (This Year)	YTD Budget/Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)
Expenses									
Personnel Costs									
Salaries	\$45,517.74	\$221,352.87	\$166,391.72	\$54,961.15	\$244,925.81	\$23,572.94	\$604,588.50	\$383,235.63	36.61 %
FICA	\$3,210.27	\$15,529.41	\$11,545.65	\$3,983.76	\$18,736.88	\$3,207.47	\$46,251.17	\$30,721.76	33.58 %
Insurance	\$4,076.77	\$17,083.85	\$12,920.45	\$4,163.40	\$28,973.79	\$11,889.94	\$77,911.98	\$60,828.13	21.93 %
Pension	\$3,154.30	\$13,708.47	\$6,953.29	\$6,755.18	\$15,477.07	\$1,768.60	\$41,803.37	\$28,094.90	32.79 %
Professional Expenses	\$410.60	\$8,509.47	\$4,196.28	\$4,313.19	\$11,527.67	\$3,018.20	\$27,482.17	\$18,972.70	30.96 %
Hiring Expenses									
1-500601 - Hire Exp: Associate Minister	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0.00 %
1-500602 - Hire Exp: Dir Religious Education	\$0.00	\$0.00	\$3,621.87	(\$3,621.87)	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
1-500612 - Hire Exp: Communications Coörd	\$0.00	\$324.90	\$0.00	\$324.90	\$0.00	(\$324.90)	\$0.00	(\$324.90)	0.00 %
1-500634 - Hire Exp: Membership & Soc Justice	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Total Hiring Expenses	\$0.00	\$324.90	\$3,721.87	(\$3,396.97)	\$4,000.00	\$3,675.10	\$4,000.00	\$3,675.10	8.12 %
Total Personnel Costs	\$56,369.68	\$276,508.97	\$205,729.26	\$70,779.71	\$323,641.22	\$47,132.25	\$802,037.19	\$525,528.22	34.48 %
Departments									
Adult Religious Education	\$34.14	\$455.73	\$728.50	(\$272.77)	\$833.34	\$377.61	\$2,000.00	\$1,544.27	22.79 %
Board of Trustees	\$360.00	\$1,800.00	\$1,791.65	\$8.35	\$1,800.00	\$0.00	\$8,120.00	\$6,320.00	22.17 %
Healthy Relations Committee	\$0.00	\$0.00	\$0.00	\$0.00	\$558.34	\$558.34	\$1,340.00	\$1,340.00	0.00 %
Bookstore	\$0.00	\$12.52	\$195.27	(\$182.75)	\$0.00	(\$12.52)	\$0.00	(\$12.52)	0.00 %
Buildings & Grounds	\$7,961.10	\$48,657.37	\$60,740.60	(\$12,083.23)	\$52,497.50	\$3,840.13	\$113,047.00	\$64,389.63	43.04 %
Childcare	\$0.00	\$30.23	\$72.63	(\$42.40)	\$0.00	(\$30.23)	\$0.00	(\$30.23)	0.00 %
Coffee	\$0.00	\$0.00	\$872.12	(\$872.12)	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Children's Religious Education	\$140.43	\$886.86	\$1,795.23	(\$908.37)	\$1,692.30	\$805.44	\$4,000.00	\$3,113.14	22.17 %
Denominational Affairs	\$1,666.67	\$8,333.35	\$8,333.35	\$0.00	\$8,835.00	\$501.65	\$20,500.00	\$12,166.65	40.65 %
Membership Ministries	\$17.98	\$17.98	\$191.60	(\$173.62)	\$753.20	\$735.22	\$3,750.00	\$3,732.02	0.48 %
Music	\$750.00	\$2,967.62	\$3,183.30	(\$215.68)	\$2,682.07	(\$285.55)	\$6,400.00	\$3,432.38	46.37 %
Operations	\$7,066.58	\$20,503.34	\$32,231.87	(\$11,728.53)	\$24,316.70	\$3,813.36	\$55,065.00	\$34,561.66	37.23 %
PACT	\$0.00	\$0.00	\$345.68	(\$345.68)	\$125.00	\$125.00	\$300.00	\$300.00	0.00 %
Pastoral Care	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$270.00	\$270.00	0.00 %
Rentals	\$0.00	\$0.00	\$346.60	(\$346.60)	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Social Justice									
Hope School	\$88.78	\$190.34	\$192.48	(\$2.14)	\$416.66	\$226.32	\$1,000.00	\$809.66	19.03 %
Social Justice	\$201.37	\$727.74	\$0.00	\$727.74	\$416.66	(\$311.08)	\$1,000.00	\$272.26	72.77 %
Total Social Justice	\$290.15	\$918.08	\$192.48	\$725.60	\$833.32	(\$84.76)	\$2,000.00	\$1,081.92	45.90 %
Stewardship Committee	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$1,000.00	\$1,000.00	0.00 %
Worship	\$1,856.55	\$7,955.71	\$3,401.00	\$4,554.71	\$8,337.50	\$381.79	\$21,286.25	\$13,330.54	37.37 %
Youth Religious Education	\$50.00	\$250.00	\$1,414.58	(\$1,164.58)	\$719.23	\$469.23	\$1,700.00	\$1,450.00	14.71 %
Total Departments	\$20,193.60	\$92,788.79	\$115,836.46	(\$23,047.67)	\$104,333.50	\$11,544.71	\$240,778.25	\$147,989.46	38.54 %
Reserve Accounts									
1-765003 - Sabbatical Fund Expenses	\$2,556.10	\$11,430.50	\$0.00	\$11,430.50	\$11,430.50	\$0.00	\$15,373.20	\$3,942.70	74.35 %
Total Reserve Accounts	\$2,556.10	\$11,430.50	\$0.00	\$11,430.50	\$11,430.50	\$0.00	\$15,373.20	\$3,942.70	74.35 %
Cross-Year Carryover Expenses	\$0.00	(\$14,387.72)	\$0.00	(\$14,387.72)	\$0.00	\$14,387.72	\$0.00	\$14,387.72	0.00 %
Nonbudgeted Expenses	\$0.00	\$0.00	\$3,440.04	(\$3,440.04)	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Total Expenses	\$79,119.38	\$366,340.54	\$325,005.76	\$41,334.78	\$439,405.22	\$73,064.68	\$1,058,188.64	\$691,848.10	34.62 %
Net Total	\$91,922.77	\$142,584.15	\$78,607.22	\$63,976.93	\$0.00	\$142,584.15	(\$125,878.15)	(\$268,462.30)	0.00 %

The Unitarian Universalist Congregation of Atlanta
Revenues & Expenses - Operations
Fund: Operating Fund
January to May 2021

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Actual (Last Year)	Actual Change (from Prior Year Period)	YTD Budget (This Year)	YTD Budget/Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)
Other Income									
1-799100 - Transfer from Project Phoenix	\$0.00	\$0.00	\$4,562.83	(\$4,562.83)	\$0.00	\$0.00	\$125,878.15	\$125,878.15	0.00 %
Total Other Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,562.83</u>	<u>(\$4,562.83)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$125,878.15</u>	<u>\$125,878.15</u>	<u>0.00 %</u>

The Unitarian Universalist Congregation of Atlanta
Revenues & Expenses - Operations
Fund: Operating Fund
January to May 2021

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Actual (Last Year)	Actual Change (from Prior Year Period)	YTD Budget (This Year)	YTD Budget/Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)
Other Expenses									
1-799500 - Transfer to Project Phoenix	\$0.00	\$54,438.74	\$0.00	\$54,438.74	\$0.00	(\$54,438.74)	\$0.00	(\$54,438.74)	0.00 %
Total Other Expenses	<u>\$0.00</u>	<u>\$54,438.74</u>	<u>\$0.00</u>	<u>\$54,438.74</u>	<u>\$0.00</u>	<u>(\$54,438.74)</u>	<u>\$0.00</u>	<u>(\$54,438.74)</u>	<u>0.00 %</u>
Net Operating Total	\$91,922.77	\$88,145.41	\$83,170.05	\$4,975.36	\$0.00	\$88,145.41	\$0.00	(\$88,145.41)	0.00 %