

Unitarian Universalist Congregation of Atlanta
Revenues & Expenses - Operations
Fund: Operating Fund
January to December 2022

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	\$42,639.33	\$692,072.09	\$698,792.41	(\$6,720.32)	\$749,999.98	(\$57,927.89)	\$749,999.98	\$57,927.89	92.28 %
Nonpledged Income									
Donations	\$8,222.41	\$60,952.02	\$55,894.91	\$5,057.11	\$42,088.56	\$18,863.46	\$42,088.56	(\$18,863.46)	144.82 %
Sales Revenue	\$0.00	\$1,034.78	\$0.00	\$1,034.78	\$10,060.00	(\$9,025.22)	\$10,060.00	\$9,025.22	10.29 %
Fundraising	\$0.00	\$519.96	\$254.97	\$264.99	\$3,080.00	(\$2,560.04)	\$3,080.00	\$2,560.04	16.88 %
Program Income	\$1,460.00	\$6,817.00	\$3,312.71	\$3,504.29	\$5,970.00	\$847.00	\$5,970.00	(\$847.00)	114.19 %
Rental Income	\$451.92	\$16,286.92	\$2,450.00	\$13,836.92	\$12,970.00	\$3,316.92	\$12,970.00	(\$3,316.92)	125.57 %
Other Income	\$273.96	\$23,386.17	\$92.35	\$23,293.82	\$800.00	\$22,586.17	\$800.00	(\$22,586.17)	2923.27 %
Total Nonpledged Income	\$10,408.29	\$108,996.85	\$62,004.94	\$46,991.91	\$74,968.56	\$34,028.29	\$74,968.56	(\$34,028.29)	145.39 %
Nonbudgeted Income	\$81.00	\$10,864.20	\$216,030.00	(\$205,165.80)	\$0.00	\$10,864.20	\$0.00	(\$10,864.20)	0.00 %
Total Income	\$53,128.62	\$811,933.14	\$976,827.35	(\$164,894.21)	\$824,968.54	(\$13,035.40)	\$824,968.54	\$13,035.40	98.42 %
Expenses									
Personnel Costs									
Salaries	\$54,488.18	\$596,335.36	\$530,974.47	\$65,360.89	\$584,367.03	(\$11,968.33)	\$584,367.03	(\$11,968.33)	102.05 %
FICA	\$3,578.14	\$41,803.23	\$37,077.10	\$4,726.13	\$44,704.20	\$2,900.97	\$44,704.20	\$2,900.97	93.51 %
Insurance	\$7,026.74	\$74,493.11	\$43,324.19	\$31,168.92	\$69,009.84	(\$5,483.27)	\$69,009.84	(\$5,483.27)	107.95 %
Professional Expenses	\$1,249.05	\$24,577.90	\$22,332.71	\$2,245.19	\$22,811.62	(\$1,766.28)	\$22,811.62	(\$1,766.28)	107.74 %
Pension	\$3,437.10	\$40,118.40	\$35,255.04	\$4,863.36	\$41,651.00	\$1,532.60	\$41,651.00	\$1,532.60	96.32 %
Hiring Expenses									
1-500612 - Hire Exp: Dir of Communications	\$0.00	\$0.00	\$324.90	(\$324.90)	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
1-500624 - Hire Exp: Youth Ministries Coörd	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
1-500630 - Hire Exp: Dir of Finance & Operatio	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)	0.00 %
1-500633 - Hire Exp: Sexton	\$0.00	\$426.06	\$0.00	\$426.06	\$200.00	(\$226.06)	\$200.00	(\$226.06)	213.03 %
Total Hiring Expenses	\$0.00	\$576.06	\$424.90	\$151.16	\$200.00	(\$376.06)	\$200.00	(\$376.06)	288.03 %
Staff Training/Retreats									
1-500910 - Staff Training/Retreats	\$773.69	\$1,302.47	\$2,861.17	(\$1,558.70)	\$1,000.00	(\$302.47)	\$1,000.00	(\$302.47)	130.25 %
Total Staff Training/Retreats	\$773.69	\$1,302.47	\$2,861.17	(\$1,558.70)	\$1,000.00	(\$302.47)	\$1,000.00	(\$302.47)	130.25 %
Total Personnel Costs	\$70,552.90	\$779,206.53	\$672,249.58	\$106,956.95	\$763,743.69	(\$15,462.84)	\$763,743.69	(\$15,462.84)	102.02 %
Departments									
Adult Religious Education	\$0.00	\$261.39	\$997.10	(\$735.71)	\$3,000.00	\$2,738.61	\$3,000.00	\$2,738.61	8.71 %
Arts Program	\$0.00	\$561.58	\$0.00	\$561.58	\$2,080.00	\$1,518.42	\$2,080.00	\$1,518.42	27.00 %
Board of Trustees	\$0.00	\$1,468.84	\$4,934.68	(\$3,465.84)	\$1,500.00	\$31.16	\$1,500.00	\$31.16	97.92 %
Healthy Relations Committee	\$0.00	\$213.84	\$0.00	\$213.84	\$200.00	(\$13.84)	\$200.00	(\$13.84)	106.92 %
Bookstore	\$0.00	\$73.00	\$12.52	\$60.48	\$0.00	(\$73.00)	\$0.00	(\$73.00)	0.00 %
Buildings & Grounds	\$4,747.26	\$81,084.01	\$117,166.40	(\$36,082.39)	\$100,698.12	\$19,614.11	\$100,698.12	\$19,614.11	80.52 %
Childcare	\$1,037.00	\$4,829.84	\$30.23	\$4,799.61	\$9,900.00	\$5,070.16	\$9,900.00	\$5,070.16	48.79 %
Coffee	(\$14.98)	\$1,352.13	\$0.00	\$1,352.13	\$1,190.00	(\$162.13)	\$1,190.00	(\$162.13)	113.62 %
Communications	\$1,749.25	\$12,760.70	\$1,048.48	\$11,712.22	\$24,018.20	\$11,257.50	\$24,018.20	\$11,257.50	53.13 %
Children's Religious Education	\$387.74	\$7,559.58	\$3,360.24	\$4,199.34	\$11,160.00	\$3,600.42	\$11,160.00	\$3,600.42	67.74 %
Denominational Affairs	\$1,666.67	\$20,000.04	\$20,500.04	(\$500.00)	\$20,000.00	(\$0.04)	\$20,000.00	(\$0.04)	100.00 %
Membership Ministries	\$205.28	\$712.07	\$584.48	\$127.59	\$3,750.00	\$3,037.93	\$3,750.00	\$3,037.93	18.99 %
Music	\$1,075.29	\$6,085.29	\$7,258.07	(\$1,172.78)	\$3,600.00	(\$2,485.29)	\$3,600.00	(\$2,485.29)	169.04 %
Operations	\$7,552.93	\$52,307.08	\$49,667.01	\$2,640.07	\$54,170.00	\$1,862.92	\$54,170.00	\$1,862.92	96.56 %
PACT	\$0.00	\$618.62	\$430.00	\$188.62	\$1,200.00	\$581.38	\$1,200.00	\$581.38	51.55 %
Pastoral Care	\$0.00	\$19,750.00	\$12,000.00	\$7,750.00	\$23,688.00	\$3,938.00	\$23,688.00	\$3,938.00	83.38 %
Rental Expense	\$0.00	\$426.92	\$0.00	\$426.92	\$1,704.00	\$1,277.08	\$1,704.00	\$1,277.08	25.05 %
Social Justice									
Hope School	\$259.71	\$381.04	\$465.83	(\$84.79)	\$1,000.00	\$618.96	\$1,000.00	\$618.96	38.10 %
New Initiatives	\$0.00	\$93.12	\$0.00	\$93.12	\$0.00	(\$93.12)	\$0.00	(\$93.12)	0.00 %
Social Justice	\$0.00	\$0.00	\$727.74	(\$727.74)	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
Total Social Justice	\$259.71	\$474.16	\$1,193.57	(\$719.41)	\$1,000.00	\$525.84	\$1,000.00	\$525.84	47.42 %
Stewardship Committee	\$47.72	\$777.84	\$0.00	\$777.84	\$1,000.00	\$222.16	\$1,000.00	\$222.16	77.78 %
Wonderful Wednesday	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	0.00 %
Worship	\$2,143.44	\$10,595.55	\$21,024.62	(\$10,429.07)	\$20,470.00	\$9,874.45	\$20,470.00	\$9,874.45	51.76 %

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Youth Religious Education	\$131.53	\$1,380.25	\$765.93	\$614.32	\$4,400.00	\$3,019.75	\$4,400.00	\$3,019.75	31.37 %
Total Departments	\$20,988.84	\$223,292.73	\$240,973.37	(\$17,680.64)	\$291,128.32	\$67,835.59	\$291,128.32	\$67,835.59	76.70 %
Reserve Accounts									
1-765003 - Sabbatical Fund Expenses	\$1,357.64	\$15,518.67	\$15,373.20	\$145.47	\$15,518.67	\$0.00	\$15,518.67	\$0.00	100.00 %
Total Reserve Accounts	\$1,357.64	\$15,518.67	\$15,373.20	\$145.47	\$15,518.67	\$0.00	\$15,518.67	\$0.00	100.00 %
Nonbudgeted Expenses	\$0.00	\$11,330.60	\$0.00	\$11,330.60	\$0.00	(\$11,330.60)	\$0.00	(\$11,330.60)	0.00 %
Total Expenses	\$92,899.38	\$1,029,348.53	\$928,596.15	\$100,752.38	\$1,070,390.68	\$41,042.15	\$1,070,390.68	\$41,042.15	96.17 %
Net Total	(\$39,770.76)	(\$217,415.39)	\$48,231.20	(\$265,646.59)	(\$245,422.14)	\$28,006.75	(\$245,422.14)	(\$28,006.75)	0.00 %
Other Income									
1-799100 - Transfer from Project Phoenix	\$0.00	\$285,513.84	(\$153.89)	\$285,667.73	\$242,022.14	\$43,491.70	\$242,022.14	(\$43,491.70)	117.97 %
1-799105 - Transfer from Restricted Account	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	(\$2,400.00)	\$2,400.00	\$2,400.00	0.00 %
Total Other Income	\$0.00	\$285,513.84	(\$153.89)	\$285,667.73	\$244,422.14	\$41,091.70	\$244,422.14	(\$41,091.70)	116.81 %
Other Expenses									
1-799500 - Transfer to Project Phoenix	\$0.00	(\$8,868.10)	\$54,438.74	(\$63,306.84)	\$0.00	\$8,868.10	\$0.00	\$8,868.10	0.00 %
Cross-Year Carryover Expenses	\$79,613.44	\$79,613.44	(\$14,387.72)	\$94,001.16	\$0.00	(\$79,613.44)	\$0.00	(\$79,613.44)	0.00 %
Total Other Expenses	\$79,613.44	\$70,745.34	\$40,051.02	\$30,694.32	\$0.00	(\$70,745.34)	\$0.00	(\$70,745.34)	0.00 %
Net Operating Total	(\$119,384.20)	(\$2,646.89)	\$8,026.29	(\$10,673.18)	(\$1,000.00)	(\$1,646.89)	(\$1,000.00)	\$1,646.89	0.00 %