

	P&L Budget to Actual by month July 2020 through April 2021											Current Month Budget for April 2021
	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21		
35	Total 4719 · Other Income											1,571
36	Total Income											48,696
37												
38	Expense											
39	5450 · Total People Cost - BL											
40	5000 · Total Comp, Benefits & Taxes											
41	Total 5008 · Salary, Housing and Wages											36,815
42	Total 5029 · Payroll Tax, Sui, Fica, SECA, WC											5,557
43	Total 5019 · Pension											1,710
44	5024 · Medical/Dental & Disability											2,721
45	Total 5000 · Total Comp, Benefits & Taxes											46,802
46	5070 · Professional Expense Allowances											
47	5003 · Senior Minister-Prof Exp											934
48	5404 · Minister of Music Prof Exp											416
49	5035.2 · SJD Prof Exp											450
50	5033.2 · Faith Formation Prof Exp											
51	Total 5070 · Professional Expense Allowances											1,800
52	5300 · Contracted Services											
53	5670 · Childcare & Sunday Asst.											50
54	5350 · Cleaning Janitorial											500
55	5300 · Contracted Services - Other											80
56	Total 5300 · Contracted Services											630
57	Total 5450 · Total People Cost - BL											49,232
58	5380 · Maint & Insurance - BL											
59	5309 · Building Maintenance											
60	5301 · Maintenance&Inspection Services											750
61	5302 · Supplies, Hardware & Janitorial											435
62	5303 · Repairs											1,625
63	Total 5309 · Building Maintenance											2,810
64	5359 · Grounds Maintenance											
65	5351 · Lawn Mowing & Leaf Removal											600
66	5352 · Snow Removal											3,800
67	5356 · Tree Work											2,000
68	5354 · Landscaping & Gnds Maint Other											2,000
69	Total 5359 · Grounds Maintenance											8,400
70	5379 · Church Insurance											
71	5371 · Property & Casualty Insurance											
72	5372 · Umbrella Insurance											
73	Total 5379 · Church Insurance											
74	Total 5380 · Maint & Insurance - BL											11,210
75	5549 · Materialsfor Program&Worship-BL											
76	5520 · Total Worship & Ministries											
77	5529 · Worship Services											
78	5521 · Coffee Service (Labor)											

1	P&L Budget to Actual by month July 2020 through April 2021											Current Month Budget for April 2021										
2	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21												
163																						
164	4850 · Other Sources of Cash																					
165	4730 · Use of Prior Year Reserve																					
166	4724 · From Social Justice Reserve											2,000										
167	4723 · From Worship&Ministries Reserve											1,440	200	300	666	1,000						
168	4721 · From Music Reserve															5,848						
169	4708 · From Building Reserve															32,035	60,550					
170	4709 · From Grounds Reserve															10,000	20,000					
171	Total 4730 · Use of Prior Year Reserve											1,440	200	300	2,666	42,035	89,398					
172																						
173	4711 · Endowment Dist - To Operating																					
174	Total 4850 · Other Sources of Cash											1,440	200	300	2,666	42,035	89,398					
175																						
176	Total Other Income											3,733	2,877	7,199	2,899	7,317	60,291	60,106	83,522	33,780	60,213	89,398
177																						
178	Other Expense																					
179	5800 · Other Uses of Cash																					
180	5370 · Contrib to Reserve - BL																					
181	5307 · Building Reserve																100					
182	5360 · Reserve for Grounds																60					
183	5980 · Reserve Replenishment-Other																					
184	Total 5370 · Contrib to Reserve - BL																160					
185	Total 5800 · Other Uses of Cash																160					
186																						
187																						
188	NET INCOME BUDGET VIEW (Including Capital Campaign)											90,954	-22,713	719	-21,264	-453	133,854	33,538	53,025	19,378	20,593	43,005
189																						
190	Less: Capital Campaign Net Income											3,733	2,877	7,199	2,899	5,877	60,091	60,106	83,222	31,114	18,178	0
191																						
192	NET INCOME BUDGET VIEW FROM OPERATIONS											87,221	-25,590	-6,479	-24,163	-6,330	73,763	-26,569	-30,196	-11,736	2,415	43,005
193																						
194																						
195	4900 · PPP Loan Forgiveness																112,900					
196																						
197	4731 · Endow Distr to Capital Campaign																					
198																						
199	Total 4800 · Net Changes Investment Accounts														-82,022		-300,177		-55,500			
200																						
201	Net Income											90,954	-22,713	719	60,758	-453	133,854	333,715	53,025	132,278	76,093	43,005
202																						
203																						

1							
2	P&L Budget to Actual by month July 2020 through April 2021						
			YTD Actual July 2020 to April 2021	YTD Budget	over/under (YTD Actual minus YTD Budget)	Annual Budget	Comments
3	Ordinary Income/Expense						
4							
5	Income						
6	4009 · Pledge Income						
7	4006 · Total Pledges & Online Gifts						
8	4000 · Offline Pledge & Gifts-Current						
9	Total 4006 · Total Pledges & Online Gifts						
10	4002 · Pledge & Gifts - Prior Years						
11	Total 4009 · Pledge Income						
12	4049 · Other-Unrestr Contributions						
13	4714 · Bequest Income-Unrestricted						
14	4020 · Non-Pledge Contributions						
15	4020.5 · Non-Pledge Contr-Holiday Appeal						
16	4020 · Non-Pledge Contributions - Other						
17	Total 4020 · Non-Pledge Contributions						
18	4010 · Plate Collection						
19	Total 4049 · Other-Unrestr Contributions						
20	4040 · Restricted Contributions						
21	4040.2 · Flowers						
22	4040 · Restricted Contributions - Other						
23	Total 4040 · Restricted Contributions						
24	4185 · Event Proceeds						
25	4190 · Pass Thru Income FR & STP						
26	4269 · Facility Use Fees						
27	4261 · Facility Use - Nursery School						
28	4262 · Facility Use - Other						
29	4264 · Parking Lot Rentals						
30	Total 4269 · Facility Use Fees						
31	4719 · Other Income						
32	4710 · Interest Earned						
33	4716 · Other / Misc.						
34	4030.1 · Trips						

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2	P&L Budget to Actual by month July 2020 through April 2021					YTD Actual July 2020 to April 2021	YTD Budget	over/under (YTD Actual minus YTD Budget)	Annual Budget	Comments
35	Total 4719 · Other Income					14,606	12,739	1,867	13,494	
36	Total Income					632,481	572,924	59,557	667,894	10% over YTD Budget
37										
38	Expense									
39	5450 · Total People Cost - BL									
40	5000 · Total Comp, Benefits & Taxes									
41	Total 5008 · Salary, Housing and Wages					375,949	370,788	5,161	447,073	
42	Total 5029 · Payroll Tax, Sui, Fica, SECA,WC					32,492	32,421	71	41,272	
43	Total 5019 · Pension					21,469	17,100	4,369	20,513	
44	5024 · Medical/Dental & Disability					29,936	27,210	2,726	32,656	
45	Total 5000 · Total Comp, Benefits & Taxes					459,846	447,519	12,327	541,514	
46	5070 · Professional Expense Allowances									
47	5003 · Senior Minister-Prof Exp					8,892	9,340	-448	11,200	
48	5404 · Minister of Music Prof Exp						1,664	-1,664	2,498	
49	5035.2 · SJD Prof Exp						1,800	-1,800	2,700	
50	5033.2 · Faith Formation Prof Exp					418		418		
51	Total 5070 · Professional Expense Allowances					9,310	12,804	-3,494	16,398	
52	5300 · Contracted Services									
53	5670 · Childcare & Sunday Asst.						150	-150	200	
54	5350 · Cleaning Janitorial						5,000	-5,000	6,000	
55	5300 · Contracted Services - Other						3,900	-3,900	4,100	
56	Total 5300 · Contracted Services						9,050	-9,050	10,300	
57	Total 5450 · Total People Cost - BL					469,156	469,373	-217	568,212	
58	5380 · Maint & Insurance - BL									
59	5309 · Building Maintenance									
60	5301 · Maintenance&Inspection Services					7,056	7,500	-444	9,000	Includes safety supplies
61	5302 · Supplies, Hardware & Janitorial					2,594	4,350	-1,756	5,200	
62	5303 · Repairs					2,419	9,750	-7,331	13,000	
63	Total 5309 · Building Maintenance					12,069	21,600	-9,531	27,200	
64	5359 · Grounds Maintenance									
65	5351 · Lawn Mowing & Leaf Removal					6,180	5,300	880	6,500	
66	5352 · Snow Removal					19,000	19,000	0	19,000	
67	5356 · Tree Work					3,040	3,000	40	5,000	
68	5354 · Landscaping & Gnds Maint Other					3,370	3,000	370	5,000	Storm damage cleanup
69	Total 5359 · Grounds Maintenance					31,590	30,300	1,290	35,500	
70	5379 · Church Insurance									
71	5371 · Property & Casualty Insurance					12,172	13,125	-953	17,500	Safety dividend in Oct
72	5372 · Umbrella Insurance					1,322	1,350	-29	1,800	
73	Total 5379 · Church Insurance					13,494	14,475	-981	19,300	
74	Total 5380 · Maint & Insurance - BL					57,153	66,375	-9,222	82,000	
75	5549 · Materialsfor Program&Worship-BL									
76	5520 · Total Worship & Ministries									
77	5529 · Worship Services									
78	5521 · Coffee Service (Labor)						50	-50	100	

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2					P&L Budget to Actual by month July 2020 through April 2021	YTD Actual July 2020 to April 2021	YTD Budget	over/under (YTD Actual minus YTD Budget)	Annual Budget	Comments
79					5522 · Flowers	330	1,150	-821	1,400	
80					5525 · Worship/Sunday Services		920	-920	1,100	
81					Total 5529 · Worship Services	330	2,120	-1,791	2,600	
82					5528 · Misc Ministries					
83					5528.1 · Use of Restricted Worship Funds	2,480	2,880	-400	3,880	IDI training \$1,800, CIRI Storage \$780
84					5528 · Misc Ministries - Other	325	1,050	-725	1,400	
85					Total 5528 · Misc Ministries	2,805	3,930	-1,125	5,280	
86					Total 5520 · Total Worship & Ministries	3,135	6,050	-2,915	7,880	
87					5550 · Music Program Total					
88					5531 · General Music	2,026	2,000	26	2,000	
89					5531.5 · Use of Restricted Music Funds	125	7,390	-7,265	10,348	Music projects moving to 2021-2022
90					Total 5550 · Music Program Total	2,151	9,390	-7,239	12,348	
91					5570 · Outreach Exp Misc/Dues		2,800	-2,800	3,000	
92					5530 · Family Faith Formation					
93					5675 · Faith Formation Curr & Supplies	648	1,375	-727	1,500	
94					5680 · Faith Formation Food & Beverage	35	500	-465	700	
95					5685 · Faith Formation Trips		1,200	-1,200	1,200	
96					5690 · Faith Formation Special Events		250	-250	375	
97					Total 5530 · Family Faith Formation	682	3,325	-2,643	3,775	
98					5532 · SJ Program Expense					
99					5532.5 · Use of Restricted SJ Funds	3,365	2,025	1,340	2,700	IDI training
100					5532 · SJ Program Expense - Other	469	900	-431	900	
101					Total 5532 · SJ Program Expense	3,834	2,925	909	3,600	
102					5549 · Materialsfor Program&Worship-BL - Other					
103					Total 5549 · Materialsfor Program&Worship-BL	9,802	24,490	-14,688	30,603	
104					5630 · Office & Utilities - BL					
105					5629 · Office Equipment					
106					5605 · Equipment Leasing	3,426	3,250	176	3,900	
107					5610 · Equipment & Furnishings	7,905	1,500	6,405	2,000	Live Streaming equip
108					5620 · Computer Expense	5,172	3,250	1,922	3,900	Upgrade switches and satellites
109					5621 · Church Web site	4,630	3,080	1,550	3,700	\$1,325 website design expenses in March
110					Total 5629 · Office Equipment	21,133	11,080	10,053	13,500	
111					5609 · Office Expense/Services					
112					5601 · Payroll Processing	2,049	2,330	-281	2,800	
113					5602 · Office Expense&PrintedMaterial	2,006	4,250	-2,244	5,100	
114					5603 · Telephone/Cable	6,339	5,580	759	6,700	
115					5604 · Postage	922	1,420	-498	1,700	
116					Total 5609 · Office Expense/Services	11,316	13,580	-2,264	16,300	
117					5269 · Utilities					
118					5261 · Fuel Oil	1,987	3,680	-1,693	3,680	

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2										
P&L Budget to Actual by month July 2020 through April 2021										
						YTD Actual July 2020 to April 2021	YTD Budget	over/under (YTD Actual minus YTD Budget)	Annual Budget	Comments
119					5262 · Electricity					
120					5262.1 · Equipment Lease	2,877	2,880	-3	3,456	
121					5262 · Electricity - Other	11,813	12,494	-681	14,044	
122					Total 5262 · Electricity	14,690	15,374	-684	17,500	
123					5264 · Refuse	2,889	4,580	-1,691	5,500	
124					5267 · Water	2,261	2,285	-24	2,742	
125					5268 · Natural Gas	6,727	7,100	-373	7,885	
126					Total 5269 · Utilities	28,554	33,019	-4,465	37,307	
127					Total 5630 · Office & Utilities - BL	61,003	57,679	3,324	67,107	
128					5709 · Denominational - BL					
129					5701 · UUA Annual Fund		16,500	-16,500	16,500	
130					Total 5709 · Denominational - BL		16,500	-16,500	16,500	
131					5810 · Fundraising Expenses - BL	1,016	11,500	-10,484	15,000	
132					5850 · Pass Thru to Charity - BL					
133					5964 · Minister's Discretionary Exp	10,400	4,000	6,400	5,000	
134					5850 · Pass Thru to Charity - BL - Other	19,060	6,680	12,380	8,000	
135					Total 5850 · Pass Thru to Charity - BL	29,460	10,680	18,780	13,000	
136					5945 · Audit,Pmt Process&Bank Fees-BL					
137					5920 · External Audit/Review Expense	8,111	8,500	-389	8,500	
138					5930.1 · Brokerage Fee	1,028	420	608	420	
139					5933 · Credit Card Expense	4,641	4,334	307	5,200	
140					5935 · Bank Charges & UBIT Taxes&Fees	2,696	1,650	1,046	1,650	
141					Total 5945 · Audit,Pmt Process&Bank Fees-BL	16,477	14,904	1,573	15,770	
142					5949 · Miscellaneous Expense - BL					
143					5533 · Membership		700	-700	900	
144					5924 · Board of Trustees		3,500	-3,500	5,000	
145					5938 · Kitchen Supplies		150	-150	150	
146					5940 · Misc Food & Beverage	38	4,400	-4,362	5,280	
147					5962 · Training Expense	2,682	1,880	802	2,350	
148					5963 · Background Check & Hiring		800	-800	1,000	
149					5949 · Miscellaneous Expense - BL - Other		350	-350	400	
150					Total 5949 · Miscellaneous Expense - BL	2,720	11,780	-9,060	15,080	
151					5305 · B & G Projects - BL		4,750	-4,750	10,000	
152					Total Expense	646,786	688,031	-41,245	833,272	6% under YTD Budget
153										
154					Net Ordinary Income	-14,305	-115,107	100,802	-165,378	
155										
156					Other Income/Expense					
157										
158					Other Income					
159					5975 · Capital Campaign					
160					4070 · Capital Campaign Income	278,937		278,937		
161					5320 · Capital Campaign Expenses	-3,642		-3,642		
162					Total 5975 · Capital Campaign	275,295		275,295		

1					YTD Actual July 2020 to April 2021	YTD Budget	over/under (YTD Actual minus YTD Budget)	Annual Budget	Comments
2	P&L Budget to Actual by month July 2020 through April 2021								
163									
164	4850 · Other Sources of Cash								
165	4730 · Use of Prior Year Reserve								
166	4724 · From Social Justice Reserve				2,000	2,000	0	2,000	
167	4723 · From Worship&Ministries Reserve				2,606	3,880	-1,274	3,880	
168	4721 · From Music Reserve					5,848	-5,848	5,848	
169	4708 · From Building Reserve				32,035	60,550	-28,515	60,550	
170	4709 · From Grounds Reserve				10,000	20,000	-10,000	20,000	
171	Total 4730 · Use of Prior Year Reserve				46,641	92,278	-45,637	92,278	
172									
173	4711 · Endowment Dist - To Operating					74,200	-74,200	74,200	
174	Total 4850 · Other Sources of Cash				46,641	166,478	-119,837	166,478	
175									
176	Total Other Income				321,936	166,478	155,458	166,478	
177									
178	Other Expense								
179	5800 · Other Uses of Cash								
180	5370 · Contrib to Reserve - BL								
181	5307 · Building Reserve					500	-500	700	
182	5360 · Reserve for Grounds					300	-300	400	
183	5980 · Reserve Replenishment-Other								
184	Total 5370 · Contrib to Reserve - BL					800	-800	1,100	
185	Total 5800 · Other Uses of Cash					800	-800	1,100	
186									
187									
188	NET INCOME BUDGET VIEW (Including Capital Campaign)				307,631	50,571	257,060	0	
189									
190	Less: Capital Campaign Net Income				275,295	0	275,295	0	
191									
192	NET INCOME BUDGET VIEW FROM OPERATIONS				32,336	50,571	-18,235	0	
193									
194									
195	4900 · PPP Loan Forgiveness				112,900		112,900	0	PPP Loan Forgiveness 3/8/21
196									
197	4731 · Endow Distr to Capital Campaign								
198									
199	Total 4800 · Net Changes Investment Accounts				-437,699		-437,699	0	Activity as of 12/31/20 plus \$55,500 donation in April to Schouller Nelson fund for Faith Formation Endowment
200									
201	Net Income				858,230	50,571	807,659	0	
202									
203									

1											
2						P&L Budget to Actual by month July 2020 through April 2021	YTD Actual July 2020 to April 2021	YTD Budget	over/under (YTD Actual minus YTD Budget)	Annual Budget	Comments
204						Net Income Summary balance consists of:					
205						Net Income from Capital Campaign	275,295	0	275,295	0	
206						Net Income from Operations	32,336	50,571	-18,235	0	
207						Net Income from PPP Loan Forgiveness	112,900	0	112,900	0	
208						Net Income from Investment Accounts	-437,699	0	-437,699	0	
209						Total Net Income	858,230	50,571	807,659	0	
210											