

Unitarian Universalist Church of Kent

Treasurer's Report FY 2023 FINAL

	Fiscal YTD 7/1/22 - 6/30/23	YTD Budget 7/1/22 - 6/30/23	\$ Over Budget 7/1/22 - 6/30/23	% of Budget 7/1/22 - 6/30/23	Annual Budget 7/1/22 - 6/30/23
Ordinary Income/Expense					
Income					
FY2024 Prepaid Pledge	\$ 7,625.00				
OPERATING INCOME					
Bank Interest	\$ 56.19	\$ 100.00	\$ (43.81)	56%	\$ 100.00
Carryover from FY2021	\$ -	\$ -	\$ -	0%	\$ -
Coffee Hour donations	\$ 197.84	\$ 400.00	\$ (202.16)	49%	\$ 400.00
Total Fundraisers	\$ 4,475.23	\$ 3,700.00	\$ 775.23	121%	\$ 3,700.00
Total Grocery Card Income	\$ -	\$ 900.00	\$ (900.00)	0%	\$ 900.00
Pledge & Plate					
Non-Pledge donations	\$ 27,207.96	\$ 17,000.00	\$ 10,207.96	160%	\$ 17,000.00
Plate Offerings	\$ 3,488.00	\$ 3,000.00	\$ 488.00	116%	\$ 3,000.00
Pledge donations	\$ 237,294.80	\$ 229,282.00	\$ 8,012.80	103%	\$ 229,282.00
Total Pledge & Plate	\$ 267,990.76	\$ 249,282.00	\$ 18,708.76	108%	\$ 249,282.00
Total Rental Income	\$ 9,851.74	\$ 6,000.00	\$ 3,851.74	164%	\$ 6,000.00
Reserved Income for Operations					
Reserved Gifts for Operations	\$ -	\$ -	\$ -	0%	\$ -
Fellowship Hall Reserves	\$ -	\$ -	\$ -	0%	\$ -
Eugene P Wenninger Legacy	\$ 6,000.00	\$ 6,000.00	\$ -	100%	\$ 6,000.00
Transfers from Contingency Fund	\$ 5,690.00	\$ 5,690.00	\$ -	100%	\$ 5,690.00
Total Reserved Income for Operations	\$ 11,690.00	\$ 11,690.00	\$ -	100%	\$ 11,690.00
Service Auction	\$ 23,034.18	\$ 25,000.00	\$ (1,965.82)	92%	\$ 25,000.00
Total OPERATING INCOME	\$ 317,295.94	\$ 297,072.00	\$ 20,223.94	107%	\$ 297,072.00
Trans from Savings / Investment	\$ 95,786.00	\$ 133,237.00	\$ (37,451.00)	72%	\$ 133,237.00
Total Income	\$ 420,706.94	\$ 430,309.00	\$ (9,602.06)	98%	\$ 430,309.00
Expense					
Anticipated Uncollected Pledges	\$ -	\$ 6,878.46	\$ (6,878.46)	0%	\$ 6,878.46
Bank Service Charges	\$ 128.45		\$ 128.45		
PROGRAM BUDGET EXPENSES					
Total COMMUNITY WITHIN MINISTRIES	\$ 2,547.78	\$ 4,150.00	\$ (1,602.22)	61%	\$ 4,150.00
Total DEBT SERVICE	\$ 11,126.16	\$ 11,400.00	\$ (273.84)	98%	\$ 11,400.00
Total FACILITY EXPENSES	\$ 43,535.77	\$ 39,747.00	\$ 3,788.77	110%	\$ 39,747.00
Total INCOME GENERATION	\$ 3,073.03	\$ 3,300.00	\$ (226.97)	93%	\$ 3,300.00
Total LIFESPAN LEARNING	\$ 2,841.94	\$ 3,200.00	\$ (358.06)	89%	\$ 3,200.00
Total OFFICE	\$ 9,195.95	\$ 10,760.00	\$ (1,564.05)	85%	\$ 10,760.00
Total OUTREACH MINISTRIES	\$ 129.00	\$ 1,750.00	\$ (1,621.00)	7%	\$ 1,750.00
Total PERSONNEL	\$ 314,766.09	\$ 327,550.54	\$ (12,784.45)	96%	\$ 327,550.54
Professional Fees	\$ 429.00	\$ -	\$ 429.00	100%	\$ -
Total UU & INTERFAITH MINISTRIES	\$ 19,304.19	\$ 19,273.00	\$ 31.19	100%	\$ 19,273.00
Total WORSHIP & MUSIC	\$ 2,639.27	\$ 2,300.00	\$ 339.27	115%	\$ 2,300.00
Total PROGRAM BUDGET EXPENSES	\$ 409,716.63	\$ 430,309.00	\$ (20,592.37)	95%	\$ 430,309.00
Total Expense	\$ 409,716.63	\$ 430,309.00	\$ (20,592.37)	95%	\$ 430,309.00

Net Ordinary Income LESS prepaid 2022 pledges

\$3,365.31

Other Income/Expense**Other Income**

Non-Budgeted Monies

Capital Campaign

Cap Campaign donations received	\$ 2,321.00
Trans from Cap Acct for expense	\$ 42,561.95

Total Capital Campaign	\$ 44,882.95
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Designated Monies	\$ 113,679.77
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Endowment

Loan from Endowment	\$ (54,875.00)
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Heritage Program donations	\$ -
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Simple Gifts donations	\$ -
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Total Endowment	\$ (54,875.00)
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Grocery Card sales

Acme card sales	\$ 2,139.97
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Giant Eagle card sales	\$ 13,084.18
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Meijer's gift card sales	\$ (10.00)
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Total Grocery Card sales	\$ 15,214.15
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Hogwarts	\$ 1,339.01
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Income Received in Prior Year	\$ (17,042.00)
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MDF donations and transfers	\$ 1,886.64
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Memorial donations	\$ 417.21
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Misc. Non--budgeted income	\$ 54.32
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RE Program donations

Children's RE	\$ 130.01
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Youth	\$ 875.65
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Total RE Program donations	\$ 1,005.66
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Social Justice

Fair Trade Sales	\$ 101.00
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Special Collection donations	\$ 7,409.00
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Total Social Justice	\$ 7,510.00
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Sunday Flowers	\$ 183.50
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Non-Budgeted Monies - Other	\$ -
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Total Non-Budgeted Monies	\$ 114,256.21
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Total Other Income	\$ 114,256.21
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Net Other Income	\$ (31,293.00)
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Other Expense

Mortgage Expense

\$ (5,555.51)

Non-Budgeted Expenses

Capital Campaign

Cap. Campaign/Expansion Exp.	\$ 30,563.06
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Total Capital Campaign	\$ 30,563.06
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Choir Accompanist	\$ (528.00)
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Designated funds expenses	\$ (26.90)
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Fund to Fund Transfers	\$ 11,690.00
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Grocery Cards transfers & exp.

Acme card expenses	\$ 2,199.99
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Giant Eagle card expenses	\$ 18,007.28
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Meijer's gift card expenses	\$ -
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Total Grocery Cards transfers & exp.	\$ 20,207.27
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Hogwarts transfers	\$ 1,339.01
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MDF transfers	\$ 2,080.40
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Memorial Fund expenses	\$ 1,727.75
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Misc. Non-GF expense	\$ (30.00)
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Music non-budgeted	\$ 200.00
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Outreach expenses	\$ 710.00
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Prior-year Monies carried over	\$ -
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Religious Education Other	\$ 11,116.80
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Social Justice expenses

Fair Trade expenses	\$ 201.90
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Race for Justice Team expenses	\$ -
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Social Justice Committee Exp	\$ 114.95
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Special Collection expenses	\$ 5,099.00
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Social Justice expenses - Other	\$ -
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Total Social Justice expenses	\$ 5,415.85
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Staff Bonuses	\$ -
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Sunday Flowers expenses	\$ 139.48
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Transfer from Savings	\$ 66,500.00
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Total Non-Budgeted Expenses	\$ 151,104.72
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Total Other Expense	\$ 145,549.21
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ACCOUNT BALANCES

	<u>Jun 30, 23</u>	<u>Jun 30, 22</u>		<u>Jun 30, 23</u>	<u>Jun 30, 22</u>
GENERAL CHECKING			Grocery Card Checking Account	\$ 5,676.95	\$5,737.17
Total General Funds for Operations	\$ 0.47	\$ 2,688.77	Hogwarts Checking Account	\$ 813.59	-\$1,679.97
PPP Loan 4.15.2020			Minister's Discretionary Fund	\$ 2,035.46	\$4,040.11
Total Capital Campaign monies	\$ 55,757.20	\$ 14,142.31	HTB Capital Account	\$ 3,778.59	\$9.67
Coffee Hour monies	\$ 1,144.57	\$ 1,080.57	Vanguard	\$ 249,911.33	\$348,764.12
Contingency Fund	\$ 0.40	\$ 4,344.00	ASSETS		
Designated Monies			Real estate (all)	\$ 907,700.00	\$616,200.00
Total Hobbs Bequest		\$ 570.00	Grocery card inventory	\$ 3,495.00	\$6,255.00
Music Director	\$ 1,485.06		MAJOR LIABILITIES		
Advertising	\$ 7.99	\$ 7.99	Debt Service (mortgage)	\$ 153,628.17	\$159,183.68
B&G funds	\$ 14,584.54	\$ 14,584.54	CREDIT AVAILABLE		
Total Rentals	\$ 545.00	\$ 220.00	HTB Commercial Loan	\$ 98,326.53	\$ 98,326.53
Guest at Your Table	\$ 250.38	\$ 250.38			
Care Team	\$ 100.00	\$ 100.00			
Computer fund	\$ 1,000.00	\$ 1,000.00			
Race 4 Justice Task Group	\$ 338.04	\$ 288.04			
Sunday Flowers		\$ 25.00			
Total Designated Monies	\$ 18,311.01	\$ 17,045.95			
Green Sanctuary monies	\$ 16.00	\$ 16.00			
Library monies	\$ 184.80	\$ 184.80			
Total Memorial Fund monies	\$ 54,015.45	\$ 5,447.75			
Total Music Fund	\$ 438.50	\$ 438.50			
Total Prepaid Pledge Monies	\$ 7,460.00	\$ 17,042.00			
Record Courier Ad fund					
Total Religious Education	\$ 2,652.25	\$ 5,252.90			
Reserves for Operations					
Minister/Staff Sabbatical Fund	\$ 4,650.77	\$ 4,650.77			
FY2021 Reserves for Operations					
Total Reserves for Operations	\$ 4,650.77	\$ 4,650.77			
Total Social Justice	\$ 3,290.42	\$ 1,739.89			
GENERAL CHECKING - Other	\$ (188.99)	\$ (198.54)			
Total GENERAL CHECKING	\$ 147,732.45	\$ 73,875.67			
HTB MM SAVINGS ACCT.					
Total Aesthetics - savings	\$ 1,177.69	\$ 1,177.69			
Community Give Back Fund					
Contingency Fund	\$ 0.40	\$ 1,346.40			
Endowment Fund monies					
Hobbs Endowment					
Heritage Program	\$ 1,250.00	\$ 1,250.00			
Simple Gifts	\$ 694.76	\$ 694.76			
Wenninger Ministerial Endowment					
Total Endowment Fund monies	\$ 1,944.76	\$ 1,944.76			
Grant Fund (UUCK)	\$ 10,000.00	\$ 10,000.00			
Green Sanctuary savings	\$ 566.14	\$ 566.14			
Library savings	\$ 174.56	\$ 174.56			
Total Reserve Savings - GF Operations					
HTB MM SAVINGS ACCT. - Other	\$ 915.37	\$ 868.72			
Total HTB MM SAVINGS ACCT.	\$ 14,778.92	\$ 16,078.27			

PLEASE NOTE: This report is a summary of several QuickBooks reports. If you need additional information, please contact Lois Weir or MaryBeth Hannan.

