

**Notes to Financial Statements**  
**For the Fiscal Year July 1, 2019 – June 30, 2020**  
**Reporting Period 2/29/2020**

**INCOME ITEMS: 8**

- 1) **#4010-Current Year Pledges:** We have completed February 2020, the 8th month in the Fiscal '19-'20 Budget. We received **\$12,123.25** in February for Current Year Pledges, when totaled for the year **\$169,143.90**, is 79% of the yearly budgeted amount of **\$215,350.00**.
- 2) **#4020-Next Year Pledges:** Through 2/29/2020 we have received **\$35,380.48** toward 2020-2021 Pledges
- 3) **#4040-Operating Fund Donations:** We Received **\$837.00** in February 2020 completing 51% of the yearly budgeted amount of **\$15,000.00**
- 4) **#4112-Misc Fundraising/Donated Dinners:** We received **\$970.00** in February 2020 towards Donated Dinners – This is being earmarked for Search Committee
- 5) **#4510-Building Use Fees:** In February 2020 we brought in **\$1,796.00, 68% Budget.** Made up of Bridge, Indivisible, Sokukoji, Meditation, Haskin's rental, Love Wedding, Recital, Luncheon, Folk Dance

**TOTAL INCOME: 85% OF YEARLY BUDGET**

**EXPENSE ITEMS:**

- 1) **# Salaries & Related Accounts:** \*Due to the 1<sup>st</sup> of the month, Rev. Cathy had 2 payroll related expenses in January and none in February. March 2020 should straighten back out
- 2) **#6110-Service Contracts-Building Maintenance:** Sheren Plumbing ½ year Maintenance=\$850
- 3) **#6120-Service Contracts-Software/Computers:** \$106.97/Monthly Fee
- 4) **#6140-Service Contracts-Cleaning Services:** \* July, August, September, October, November, December, January, February Services = 433.33X8 = \$3,466.64 + Carpet Entry Way Cleaning \$150 \$ Floor striping/Wax
- 5) **#6150-Service Contracts-Snowplowing:** \$1,193.00 = February 2020
- 6) **#6210-Service Contracts-Copier:** Monthly \$171.88 for new copier
- 7) **#7075-Pledge Drive:** \$152.84 Stewardship Campaign
- 8) **#7210-Professional Expenses-Interim/Settled Minister:** Professional Expenses for Temporary Minister. Class for Rev. Cathy in August was \$581.60 / 9/19 Rev. Cathy Professional Expenses: \$1,200/Class, \$510/Soulmatters, \$132.50/UU Dues, \$320/On Line Course, \$1,250/Workshop, Misc Lunches, Travel Expenses

**BALANCE SHEET / DIFFERENCES:**

**#3310 Social Action Committee:** End of January, issued a check for Immigrant Family – the additional \$60- income did not get recorded until February 2020

**#3364 For Those In Need:** Distribution of 12/31/19 Funds not yet recorded (only \$300-)

**#3386 Endowment Holding Fund:** Reduced by \$1,000- in December 2019

*\*Budget Adjustments Made for September '19 Financials: #5042 was \$18,000.00 - \$6,000 was moved to #5011-Salary DRE – New #5011=\$15360.00 / -\$10,000 was moved to NEW ACCOUNT #5013 – Salary-RE Teachers*