

Notes to Financial Statements
For the Fiscal Year July 1, 2019 – June 30, 2020
Reporting Period 3/31/2020

INCOME ITEMS: 8

- 1) **#4010-Current Year Pledges:** We have completed March 2020, the 9th month in the Fiscal '19-'20 Budget. We received **\$5,927.25** in March for Current Year Pledges, when totaled for the year **\$175,071.15** is 81% of the yearly budgeted amount of **\$215,350.00**.
 - 2) **#4020-Next Year Pledges:** Through 3/31/2020 we have received **\$46,380.48** toward 2020-2021 Pledges
 - 3) **#4040-Operating Fund Donations:** We Received **\$196.00** in March 2020 completing 53% of the yearly budgeted amount of **\$15,000.00**
 - 4) **#4112-Misc Fundraising/Donated Dinners:** We received **\$170.00** in March 2020 towards Donated Dinners – This is being earmarked for Search Committee
 - 5) **#4510-Building Use Fees:** In March 2020 we brought in **\$51.00, 69% Budget.** Made up of Bridge, Indivisible, Sokukoji, Meditation, Haskin's rental, Love Wedding, Recital, Luncheon, Folk Dance
- TOTAL INCOME: 92% OF YEARLY BUDGET**

EXPENSE ITEMS:

- 1) **# Salaries & Related Accounts:** March 2020 Salaries are March expenses
- 2) **Employee Benefits:** Health Insurance, Retirement are in the system, just have not written checks so they don't show up.
- 3) **#6120-Service Contracts-Software/Computers:** **\$1184.55 – Switch of Computer Fees from #6220**
- 4) **#6150-Service Contracts-Snowplowing: Do not have March Billing**
- 5) **#6210-Service Contracts-Copier:** Monthly \$171.88 for new copier
- 6) **#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:

#3364 For Those In Need: Balance \$4,634.16 / Forwarded to Chris Lautz

#3366 Community Needs Balance \$808.60 / Forwarded to Chris Lautz

**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*