

**Notes to Financial Statements**  
**For the Fiscal Year July 1, 2019 – June 30, 2020**  
**Reporting Period 4/30/2020**

**INCOME ITEMS:**

- 1) **#4010-Current Year Pledges:** We have completed April 2020, the 10th month in the Fiscal '19-'20 Budget. We received **\$7,749.25** in April for Current Year Pledges, when totaled for the year **\$182,820.40** is 85% of the yearly budgeted amount of **\$215,350.00**.
- 2) **#4020-Next Year Pledges:** Through 4/30/2020 we have received **\$54,594.48** toward 2020-2021 Pledges
- 3) **#4040-Operating Fund Donations:** We Received **\$3,828.58** in April 2020 completing 78% of the yearly budgeted amount of **\$15,000.00**. Includes at grant donation of **\$2,000.00**, earmarked as "For Whatever Is Needed Most"
- 4) **#4112-Misc Fundraising/Donated Dinners:** The total at the end of April 2020 is **\$1,140.00** & has been transferred to **#3374 – Reserve/Ministerial Search**

**TOTAL INCOME: 99% OF YEARLY BUDGET**

**EXPENSE ITEMS:**

- 1) **Salaries & Related Accounts:** April 2020 Salaries are April expenses
- 2) **#5340 & #5344-Retirement Minister & Office Administrator /** Has March and April under April
- 3) **#5713-Resources/Curriculum Sunday Services:** Microphone = \$217.29, Music Copywrite=\$469.60, Audio Box = \$105.95, Zoom = \$83.77,+candles, chalice, etc.
- 4) **#6120-Service Contracts-Software/Computers:** \$619.50 = Constant Contact 1 Year Payment \*\*  
March \$1184.55 – Switch of Computer Fees from #6220
- 5) **#6210-Service Contracts-Copier:** Monthly \$171.88 for new copier
- 6) **#6220-Computers and Technology / #6120 Service Contracts-Computers & Technology / #7150-Bank Service Fees:** Need to determine what charges are being shown as what expense?  
**#7210-Professional Expenses-Interim/Settled 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:**

**#2030 through #2095 – In the process of reconciling these accounts**  
**#3434-Moving Expenses/Interim Minister: April: \$1,430.99 iPad Pro, \$34.96 Tri Pod, \$19.07 Mount for Rev. Cathy**

*\*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*