

Notes to Financial Statements
For the Fiscal Year July 1, 2020 – June 30, 2021
Reporting Period 9/30/2020

INCOME ITEMS:

- 1) **#4010-2019-2020 Pledge Drive Campaign:** September 2020 is the 4th month in the Fiscal '20-'21 Budget; \$0. was collected for 2019-2020, of the yearly budgeted amount of 0
- 2) **#4012-2020-2021 Pledge Drive Campaign:** September 2020 is the 4th month in the Fiscal '20-'21 Budget: \$7,349.83 was collected, 28% of Yearly \$154,406.00
- 3) **#4040-Operating Fund Donations:** \$4,740.00 was received through September 30th 2020 completing 59% of the yearly budgeted amount of \$12,500.00 ***\$4,000.00 Donation for "Where it is needed most" on 9/30/2020**

TOTAL INCOME: 24% OF YEARLY BUDGET

EXPENSE ITEMS:

- 1) **Salaries & Related Accounts:** September 2020 Salaries & Wages are \$13,938.34 / 7% of \$193,349.00 yearly budget
- 2) **#5040-Contract Musicians:** \$305.00 for Barb Young
- 3) **#5405-Supplies / Office:** \$159.91 Misc Office Supplies
- 4) **#5713-Resources/Curriculum – Sunday Services:** \$237.82 = Rev. Cathy Amazon Books / \$250.00 = UU the Vote Worship / \$53.00 = Zoom
- 5) **#6041-Fixture & Equipment Maintenance:** \$850.00 / Sheren Plumbing & Heating – Semi Annual Maintenance
- 6) **#6120-Service Contracts / Software/Computers:** \$431.28 / GoDaddy : Year Subscription for 6 Emails
- 7) **#6140-Service Contracts / Cleaning Services:** September Cleaning Charges did not go through the Bank / They will charge in October 2020
- 8) **#6210-Service Contracts / Copier:** \$171.88 / Monthly Copier Fees / \$29.21/ Quarter Color Copies
- 9) **#6220-Computers & Technology:** ** See Attached Monthly Fee Listings

TOTAL EXPENSES: 23% OF YEARLY BUDGET

BALANCE SHEET / DIFFERENCES:

#1060 - #1090 Bank Accounts: All Interest Paid from 6/2020 through 9/30/2020 recorded & reconciled

#2070 - #2095 / Insurance Payments: In the process of working with UUA to get bills corrected.

#3364 & #3366- For Those In Need & Community Funds: End of 6/30/2020 Balance in #3364 = \$5,426.16 / This balance was moved to #3366 for the beginning of July 2020.

\$4,000.00 was given in donations, \$1,426.16 remaining. An additional \$1,000 was donated as part of the end of year amount, leaving a remaining balance of \$426.16.

\$1,455.00 was brought into #3364 (For Those In Need). This amount was transferred to #3366- (Community Needs) + Remaining \$426.16 = \$1,881.16. For this quarter end, \$700.00 was requested for Community Lunch.

9/30/2020 Balances: #3364 = \$0.00 #3366 = \$1,118.16

***** List Of Reoccurring Charges, Vendors, Amounts, Account # to follow!**