

August 31, 2019							
Operating Account	43,761.47						
Roof funds	7,405.50						
Capital Fund	6,321.91						
Total Non-Endowment Funds		57,488.88					
Endowments - Expendable							
UU Common Endowment Fund	11,023.42						
Vanguard - Money Market	405,391.82						
Vanguard - FTSE SR Index	249,970.57						
Total Expendable		666,385.81					
Endowments - Permanent							
GMCF Lay Leadership Fund	23,491.85	(amt avail = zero)					
GMCF UU Agency Fund	23,000.49	(amt avail = 903.87)					
GMCF UU Grow Green Fund	19,165.42	(amt avail = \$867.48)					
Total Endowments Permanent		65,657.76					
Total all holdings		789,532.45					
UUFM Budget	2019-20 Budget	Year to date August 31, 2019	Percent of Budget	Percent of Year 25.00%	Last Year Budget	Last Year YTD	Last Year %
Income							
Contributions-Cash	3,000.00	85.00	2.83		3,000.00	1,091.51	36.38
Contributions-Non-pledge	4,000.00	2,150.67	53.77		4,000.00	1,300.00	32.50
Contributions-Pledges	150,000.00	63,489.88	42.33		130,000.00	49,650.00	38.19
Helping Hands		2,818.10					
Fund Raising	4,000.00	255.06	6.38		4,000.00	246.63	6.17
Endowment Distribution						0.00	
Memorial Donations		510.00				0.00	
Other Income(mostly rental)	2,000.00	0.00	0.00		2,000.00	2,780.21	139.01
Total Income	163,000.00	69,308.71	42.52		143,000.00	55,068.35	38.51
Expense							
Administration	3,000.00	832.34	27.74		3,000.00	683.02	22.77
Caring	100.00	0.00	0.00		100.00	0.00	0.00
Communications/Publicity	3,500.00	1,335.64	38.16		3,000.00	1,174.06	39.14
Developmental Ministry							
Dues	10,420.00	2,261.50	21.70		9,718.00	2,429.50	25.00
Facilities	6,230.00	1,131.72	18.17		8,205.00	5,699.62	69.47
Green Sanctuary	100.00	0.00	0.00		100.00	0.00	0.00
Helping Hands donations		2,818.10					
Insurance	4,000.00	3,099.00	77.48		4,350.00	3,066.00	70.48
Leadership Development	1,771.00	1,190.00	67.19				
Legal Fees	40.00	0.00	0.00		40.00	0.00	0.00
Membership	600.00	0.00	0.00		450.00	337.01	74.89
Minister's Discretionary Fund	300.00	0.00	0.00		300.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00		0.00		
Music	360.00	281.47	78.19		360.00	0.00	0.00
Payroll	140,341.00	34,390.82	24.51		139,514.00	45,705.35	32.76
Religious Education	3,460.00	379.55	10.97		1,960.00	200.36	10.22
Sitter	400.00	0.00	0.00		400.00	90.00	22.50
Social	840.00	260.55	31.02		840.00	22.00	2.62
Social Action	2,800.00	1,200.00	42.86		2,700.00	0.00	0.00
Stewardship	200.00	1,250.00	625.00		200.00	17.29	8.65
Sunday Services	1,100.00	625.00	56.82		1,100.00	536.25	48.75
Utilities	6,825.00	1,005.27	14.73		6,500.00	1,989.06	30.60
Welcoming Congregation	100.00	0.00	0.00		100.00	0.00	0.00
Total Expense	186,487.00	52,060.96	27.92		182,937.00	61,949.52	33.86
Net Income	(23,487.00)	17,247.75			(39,937)	-6,881.17	
Summary of Operating Acct with Balance Sheet changes							
Beginning Bal Operating Acct	June 1, 2019	25,882.01					
OWL funds		631.71					
Current Net Income		17,247.75					
Ending Bal in Operating Acct	August 31, 2019	43,761.47					