

MidAmerica Region UUA
Budget vs. Actuals: FY 2020
 July 1, 2019 - June 30, 2020

	Actual	Full Year Budget	% of Full Year Budget
Income			
41000 Income from Congregations	\$ 446,632.00	\$ 460,000.00	97.09%
42000 UUA Grants	\$ 77,976.00	\$ 80,000.00	97.47%
43000 Program Registration Fees	\$ 13,450.00	\$ 24,900.00	54.02%
44000 Congregational Consulting Fees	\$ 5,450.00	\$ 8,000.00	68.13%
45000 Interest/Investment Income	\$ 8.34		
46000 Grant Funding — MUUC/MUUF	\$ 76,350.88	\$ 75,000.00	101.80%
47000 Fundraising	\$ 6,908.25	\$ 8,000.00	86.35%
48000 Miscellaneous Income		\$ 1,000.00	
Total Income	\$ 626,775.47	\$ 656,900.00	95.41%
Expenses			
51000 Administrative Expenses			
51100 General and Office Expenses	\$ 4,417.62	\$ 6,080.00	72.66%
51200 Equipment and Leases	\$ 8,963.79	\$ 4,750.00	188.71%
51300 Insurance	\$ 3,508.22	\$ 3,000.00	116.94%
51400 Communications	\$ 10,635.47	\$ 13,520.00	78.66%
51500 Contracted and Other Services	\$ 22,270.57	\$ 22,850.00	97.46%
52000 Administrative Committees/Projects		\$ 600.00	
Total 51000 Administrative Expenses	\$ 49,795.67	\$ 50,800.00	98.02%
61000 Board and Governance Expenses	\$ 3,833.90	\$ 20,700.00	18.52%
62000 Stewardship Expenses	\$ 102.53	\$ 2,000.00	5.13%
70000 Staffing	\$ 459,423.01	\$ 518,474.00	88.61%
80000 Program Expenses	\$ 29,261.58	\$ 64,500.00	45.37%
Total Expenses	\$ 542,416.69	\$ 656,474.00	82.63%
Net Income	\$ 84,358.78	\$ 426.00	19802.53%

Notes: Switched from Cash to Accrual Accounting starting FY20

Friday, Apr 23, 2021 06:17:13 AM GMT-7 - Accrual Basis