

MidAmerica Region UUA
Actuals v Budget: FY 2019
July 1, 2018- June 30, 2019

	FY19 Actual	Full Year Budget	% of Budget
Income			
41000 Income from Congregations	\$ 478,763.34	\$ 480,000.00	99.74%
42000 UUA Grants	\$ 81,908.00	\$ 68,000.00	120.45%
43000 Program Registration Fees	62,897.33	24,900.00	252.60%
44000 Congregational Consulting Fees	\$ 11,450.00	\$ 7,000.00	163.57%
45000 Interest/Investment Income	\$ 9.98	\$ -	
46000 MUUC Grant Funding	\$ 78,211.00	\$ 78,000.00	100.27%
47000 Fundraising	\$ 8,376.67	\$ 8,000.00	104.71%
48000 Miscellaneous Income	\$ 1,872.62	\$ 1,000.00	187.26%
Total Income	\$ 723,488.94	\$ 666,900.00	108.49%
Expenses			
51000 Administrative Expenses			
51100 General and Office Expenses			
51102 Rent - storage unit	2,404.00	2,400.00	100.17%
51110 Postage and Shipping	1,057.39	1,200.00	88.12%
51120 Printing and Copying	650.47	800.00	81.31%
51130 Office Supplies	448.44	1,200.00	37.37%
51140 Office Expenses - Other	13.95	500.00	2.79%
51150 Business Report/Government Filings	40.00	200.00	20.00%
Total 51100 General and Office Expenses	\$ 4,614.25	\$ 6,300.00	73.24%
51200 Equipment and Leases			
51220 Equipment Maintenance	182.49	500.00	36.50%
51260 Technology Escrow		2,000.00	
51270 Software/Updates	5,521.82	3,390.00	162.89%
Total 51200 Equipment and Leases	\$ 5,704.31	\$ 5,890.00	96.85%
51300 Insurance	\$ 2,125.19	\$ 3,400.00	62.51%
51400 Communications			
51410 Telephone	6,056.50	7,800.00	77.65%
51420 Internet	3,638.83	4,880.00	74.57%
51440 Print Communications		500.00	
51450 Electronic Communications	4,216.54	2,100.00	200.79%
Total 51400 Communications	\$ 13,911.87	\$ 15,280.00	91.05%
51500 Contracted and Other Services			
51520 Bookkeeping	14,045.60	20,000.00	70.23%
51535 Bank Fees	405.98	600.00	67.66%
51540 Merchant Service Fees	1,273.01	3,000.00	42.43%
51570 Audit and Accounting Services		5,000.00	
51580 Legal Services		100.00	
Total 51500 Contracted and Other Services	\$ 15,724.59	\$ 28,700.00	54.79%
52110 Heritage Project		600.00	
Total 51000 Administrative Expenses	\$ 42,080.21	\$ 60,170.00	69.94%
61000 Board and Governance Expenses			
61200 President Expenses	\$ -	4,100.00	
61300 Board Meeting Expenses			
61310 Meeting Venue	8,635.02	9,000.00	95.94%
61320 Travel - Board Meeting	3,687.41	14,000.00	26.34%
61390 Board Expense - Other	687.28	1,500.00	45.82%
Total 61300 Board Meeting Expenses	\$ 13,009.71	\$ 24,500.00	53.10%
61400 Nominating Committee Expense	611.44	1,200.00	50.95%
Total 61000 Board and Governance Expenses	\$ 13,621.15	\$ 29,800.00	45.71%
62000 Stewardship Expenses	\$ 1,775.98	\$ 3,000.00	59.20%
70000 Staffing			
70100 Salaries-Regional Staff	131,023.63	137,687.00	95.16%

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70200 Benefits-Regional Staff	\$ 28,969.17	\$ 33,204.00	87.25%
70400 Professional Expenses-Regional Staff	8,585.19	9,115.00	94.19%
72000 CoFunded Staff-Compensation to UUA	\$ 274,487.00	292,080.00	93.98%
73000 Professional Expenses-Cofunded Staff			
73100 Professional Expenses-Professional Development	14,043.13	7,500.00	187.24%
73200 Professional Expenses-Travel	43,241.22	54,500.00	79.34%
Total 73000 Professional Expenses-Cofunded Staff	\$ 57,284.35	\$ 62,000.00	92.39%
79000 Payroll Expenses			
79200 Payroll Taxes/Contributions	\$ 9,111.21	\$ 9,959.00	91.49%
79300 Payroll and Employer Costs	1,199.37	1,400.00	85.67%
Total 79000 Payroll Expenses	\$ 10,310.58	\$ 11,359.00	90.77%
Total 70000 Staffing	\$ 510,659.92	\$ 545,445.00	93.62%
80000 Program Expenses			
80100 Independent Contractors	\$ 9,678.40	\$ 12,000.00	80.65%
80200 Regional Workshops and Programs	\$ 56,946.07	\$ 27,300.00	
80400 Program Administration		100.00	
80500 Scholarship registrations and Waivers	1,645.99	3,000.00	54.87%
80600 Transitions			
80610 Ministerial Transitions Support	5,345.49	10,000.00	53.45%
80620 Religious Educators Transitions Support	900.57	3,000.00	30.02%
Total 80600 Transitions	\$ 6,246.06	\$ 13,000.00	48.05%
83000 Program Committee Expenses			
83100 Faith Development Support & Resources	728.95	1,000.00	72.90%
83200 Young Adult Ministry Support	184.11	1,000.00	18.41%
83300 Youth Ministry Support	2,753.38	3,100.00	88.82%
Total 83000 Program Committee Expenses	\$ 3,666.44	\$ 5,100.00	71.89%
Total 80000 Program Expenses	\$ 78,182.96	\$ 60,500.00	129.23%
99000 Uncategorized Expense			
Total Expenses	\$ 646,320.22	\$ 698,915.00	92.47%
Net Operating Income	\$ 77,168.72	\$ (32,015.00)	-241.04%
Net Income	\$ 77,168.72	\$ (32,015.00)	-241.04%