

MidAmerica Region UUA
Actuals v Budget: FY 2020
July 1, 2019-December 31, 2019

	Total to Dec 31, 2019 Actual	Full Year Budget	% of Budget
Income			
41000 Income from Congregations	\$ 160,516.00	\$ 460,000.00	34.89%
42000 UUA Grants	\$ 38,988.00	\$ 80,000.00	48.74%
43000 Program Registration Fees	4,605.00	24,900.00	18.49%
44000 Congregational Consulting Fees	\$ 4,925.00	\$ 8,000.00	61.56%
45000 Interest/Investment Income	\$ 5.09	\$ -	
46000 Grant Funding - MUUC/MUUF	\$ 57,264.16	\$ 75,000.00	76.35%
47000 Fundraising	\$ 5,545.25	\$ 8,000.00	69.32%
48000 Miscellaneous Income	\$ -	\$ 1,000.00	
Total Income	\$ 271,848.50	\$ 656,900.00	41.38%

Expenses			
51000 Administrative Expenses			
51100 General and Office Expenses			
51101 Rent - Office			
51102 Rent - storage unit	1,262.00	2,580.00	48.91%
51110 Postage and Shipping	236.97	1,200.00	19.75%
51120 Printing and Copying	70.61	800.00	8.83%
51130 Office Supplies	289.27	800.00	36.16%
51140 Office Expenses - Other		500.00	
51150 Business Report/Government Filings	20.00	200.00	10.00%
Total 51100 General and Office Expenses	\$ 1,878.85	\$ 6,080.00	30.90%
51200 Equipment and Leases			
51220 Equipment Maintenance		500.00	
51270 Software/Updates	3,652.48	4,250.00	85.94%
Total 51200 Equipment and Leases	\$ 3,652.48	\$ 4,750.00	76.89%
51300 Insurance	\$ (27.00)	\$ 3,000.00	-0.90%
51400 Communications			
51410 Telephone	1,947.52	7,200.00	27.05%
51420 Internet	1,560.00	4,270.00	36.53%
51440 Print Communications		500.00	
51450 Electronic Communications	1,391.31	1,550.00	89.76%
Total 51400 Communications	\$ 4,898.83	\$ 13,520.00	36.23%
51500 Contracted and Other Services			
51520 Bookkeeping	5,300.00	15,000.00	35.33%
51535 Bank Fees	280.55	750.00	37.41%
51540 Merchant Service Fees		3,000.00	
51570 Audit and Accounting Services		4,000.00	
51580 Legal Services		100.00	
Total 51500 Contracted and Other Services	\$ 5,580.55	\$ 22,850.00	24.42%
52000 Administrative Committees/Projects			
52110 Heritage Project		600.00	
Total 52000 Administrative Committees/Projects	\$ -	\$ 600.00	
Total 51000 Administrative Expenses	\$ 15,983.71	\$ 50,800.00	31.46%
61000 Board and Governance Expenses			
61200 President Expenses	\$ -	2,500.00	
61300 Board Meeting Expenses	\$ 2,181.31	\$ 17,000.00	12.83%
61400 Nominating Committee Expense		1,200.00	
Total 61000 Board and Governance Expenses	\$ 2,181.31	\$ 20,700.00	10.54%
Total 62000 Stewardship Expenses	\$ 77.38	\$ 2,000.00	3.87%

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70000 Staffing			
70100 Salaries-Regional Staff	48,707.42	107,120.00	45.47%
70200 Benefits-Regional Staff	\$ 11,675.99	\$ 25,874.00	45.13%
70400 Professional Expenses-Regional Staff	5,422.54	6,149.00	88.19%
72000 CoFunded Staff-Compensation to UUA	\$ 128,812.99	308,360.00	41.77%
Total 73000 Professional Expenses-Cofunded Staff	\$ 30,397.52	\$ 61,500.00	49.43%
Total 79000 Payroll Expenses	\$ 4,201.90	\$ 9,471.00	44.37%
Total 70000 Staffing	\$ 229,218.36	\$ 518,474.00	44.21%
80000 Program Expenses			
80200 Regional Workshops and Programs	6,553.06	27,300.00	24.00%
Total 80400 Program Administration	\$ -	\$ 100.00	
80500 Scholarship registrations and Waivers		3,000.00	
Total 80600 Transitions	\$ 6,409.03	\$ 15,000.00	42.73%
83000 Program Committee Expenses			
83100 Faith Development Support & Resources	734.77	1,000.00	73.48%
83200 Young Adult Ministry Support	199.77	1,000.00	19.98%
83300 Youth Ministry Support	810.07	3,100.00	26.13%
Total 83000 Program Committee Expenses	\$ 1,744.61	\$ 5,100.00	34.21%
Total 80000 Program Expenses	\$ 20,535.46	\$ 64,500.00	31.84%
Total Expenses	\$ 267,996.22	\$ 656,474.00	40.82%
Net Operating Income	\$ 3,852.28	\$ 426.00	904.29%
Net Income	\$ 3,852.28	\$ 426.00	904.29%