

MidAmerica Region UUA
Budget vs. Actuals: FY 2022
July 1, 2021 - June 30, 2022

	Actual	Budget	% of Budget
Income			
41000 Contributions from Congregations	\$454,932.00	\$446,000.00	102.00%
42000 UUA Grants	\$93,532.00	\$77,000.00	121.47%
43000 Program Revenue	\$27,570.00	\$31,900.00	86.43%
44000 Congregational Consulting Revenue	\$1,900.00	\$9,000.00	21.11%
45000 Interest/Investment Income	\$4.94	\$43,171.00	0.01%
46000 Grant Funding — MUUC/MUUF	\$84,114.59	\$75,000.00	112.15%
47000 Fundraising	\$16,309.08	\$8,000.00	203.86%
48000 Miscellaneous Income	\$1,850.47	\$1,000.00	185.05%
49000 Net Assets Released from Restriction	\$1,516.07		
Total Income	\$681,729.15	\$691,071.00	98.65%
Expenses			
51000 Administrative Expenses			
51100 General and Office Expenses	\$4,490.82	\$5,680.00	79.06%
51200 Software and Technology	\$8,748.43	\$9,288.00	94.19%
51300 Insurance	\$3,342.33	\$4,000.00	83.56%
51400 Communications	\$11,289.17	\$12,115.00	93.18%
51500 Contracted and Other Services	\$3,344.11	\$9,100.00	36.75%
52000 Administrative Committees/Projects	\$28.05	\$600.00	4.68%
Total 51000 Administrative Expenses	\$31,242.91	\$40,783.00	76.61%
61000 Board and Governance Expenses	\$8,321.50	\$28,300.00	29.40%
62000 Stewardship Expenses	\$753.30	\$500.00	150.66%
70000 Staffing	\$531,588.43	\$557,988.00	95.27%
80000 Program Expenses	\$28,874.99	\$63,500.00	45.47%
Total Expenses	\$600,781.13	\$691,071.00	86.93%
Net Operating Income	\$80,948.02		
Other Income			
91000 Realized Capital Gains Income	\$539.69		
Net Income	\$81,487.71		

Monday, Mar 20, 2023 08:32:48 AM GMT-7 - Accrual Basis