

MidAmerica Region UUA
Budget vs. Actuals: FY 2023
July 1, 2022 - December 31, 2022

	Actual	Full Year Budget	% of Full Year Budget
Income			
41000 Contributions from Congregations	\$246,182.00	\$452,000.00	54.47%
42000 UUA Grants	\$40,852.00	\$77,000.00	53.05%
43000 Program Revenue	\$13,350.00	\$34,900.00	38.25%
44000 Congregational Consulting Revenue		\$8,000.00	
45000 Interest/Investment Income	\$15.16		
46000 Grant Funding — MUUC/MUUF	\$46,307.53	\$75,000.00	61.74%
47000 Fundraising	\$3,123.37	\$8,000.00	39.04%
48000 Miscellaneous Income	\$713.00	\$1,000.00	71.30%
Total Income	\$350,543.06	\$655,900.00	53.44%
Expenses			
51000 Administrative Expenses			
51100 General and Office Expenses	\$2,940.94	\$5,724.00	51.38%
51200 Software and Technology	\$4,550.87	\$9,029.00	50.40%
51300 Insurance		\$4,000.00	
51400 Communications	\$4,855.55	\$11,631.00	41.75%
51500 Contracted and Other Services	\$150.00	\$6,900.00	2.17%
52000 Administrative Committees/Projects	\$8.36		
Total 51000 Administrative Expenses	\$12,505.72	\$37,284.00	33.54%
61000 Board and Governance Expenses	\$4,970.66	\$27,200.00	18.27%
62000 Stewardship Expenses	\$328.97	\$1,225.00	26.85%
70000 Staffing	\$275,904.08	\$575,387.00	47.95%
80000 Program Expenses	\$9,320.27	\$62,500.00	14.91%
Total Expenses	\$303,029.70	\$703,596.00	43.07%
Net Operating Income	\$47,513.36	(\$47,696.00)	-99.62%
Other Income			
Unrestricted Net Assets from Prior Year/Investment Account		\$47,696.00	
Net Income	\$47,513.36		

Monday, Mar 20, 2023 08:33:44 AM GMT-7 - Accrual Basis