

CUUF Annual Business Meeting - April 18, 2018 - Treasurer's Report

2017 - 2018 Service Year

totals as of April 18, 2018 after 15 of 18 services (83% of service year)

<u>INCOME</u>	this year to date	last year total	
Contributions of Record	\$27,230	\$30,026	
Offerings, cash donations without ID	\$2,078	\$2,252	
Interest - Checking	\$1	\$1	
Interest - Savings (Credit Union & Bank)	\$7	\$2	
Interest - Credit Union Certificates of Deposit	\$148	\$152	
Other (fundraisers, grants & special collections)	\$8,855	\$1,701	
TOTAL INCOME	\$38,319	\$34,132	income to date is 82% of total budget

<u>EXPENSES</u>	SPENT	BUDGETED	% of Budget
Administrator Hours	\$793	\$1,800	44%
Office Supplies, Checks, Board Meeting copies	\$141	\$100	141%
Administrator PC Software (Congregation Builder)	\$166	\$300	55%
Newsletter Editor Hours	\$1,056	\$2,250	47%
Newsletter Supplies/Expenses	\$615	\$1,020	60%
Publicity	\$284	\$400	71%
Website & E-Mail Hosting	\$0	\$200	0%
Webmaster Hours	\$120	\$450	27%
UUA Fair Share Dues	\$4,020	\$4,020	100%
MidAmerica Fair Share Dues	\$1,675	\$1,675	100%
Northland College Donation	\$2,000	\$2,000	100%
Minister Compensation	\$11,250	\$15,000	75%
Minister Expenses	\$0	\$1,200	0%
Speaker & Clergy Fees & Honorariums	\$900	\$1,900	47%
Worship Facilitator Hours	\$544	\$1,695	32%
Service Programs, Supplies & Misc.	\$474	\$425	112%
Service Space Enhancement	\$290	\$250	116%
Music Honorariums & Fees	\$600	\$1,800	33%
Piano Tuning & Misc.	\$50	\$150	33%
RE Directors	\$1,280	\$2,250	57%
RE Class Supplies & Expenses	\$341	\$500	68%
Non-RE Child Care	\$0	\$100	0%
RE Projects (yearly contribution)	\$500	\$500	100%
Hospitality	\$75	\$100	75%
Caring Committee	\$166	\$265	63%
Special Donations (Black Lives UU)	\$250	\$250	100%
Social Action	\$264	\$1,355	19%
Social Justice Empowerment Workshop	\$0	\$1,200	0%
Donations & Memorials (Jason Pero Family)	\$855	n/a	n/a

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<u>EXPENSES</u> (continued)	SPENT	BUDGETED	% of Budget
Conferences & Workshops	\$235	\$2,000	12%
Pledge Supplies & Treasurer Postage	\$182	\$250	73%
Membership	\$103	\$300	34%
Insurance	\$321	\$400	80%
P.O. Box	\$90	\$90	100%
Equipment and Furniture	\$0	\$150	0%
Miscellaneous	\$176	\$300	59%
TOTAL EXPENSES	\$29,815	\$46,645	63% of budget spent to date

CASH ON HAND & RESERVES

	this year	last year
Checking Balance	\$18,408	\$11,391
RE Projects (Cumulative Balance in Bank Savings)	\$6,150	\$4,897
Savings Account (Credit Union Savings)	\$1,413	\$776
Certificates of Deposit	\$10,344	\$21,552
UUA Common Endowment Fund	\$10,000	\$0

PLEDGES

	this year to date	last year (July to June Service Year)
Total Pledged	\$25,366	\$28,421
Total Received	\$19,030	\$28,931
Percentage of Pledge Total Received	75%	102%