

**CUUF Annual Business Meeting - April 22, 2019 - Treasurer's Report
2018 - 2019 Service Year**

this year to date totals are for July 1, 2018 through April 22 2019
3 services remaining: we are 83% through this service year

<u>INCOME</u>	this year to date	last year total (July 1, 2017 to June 31, 2018 svc yr)
Contributions of Record	\$26,666	\$33,647
Offerings, cash donations without ID	\$2,899	\$2,526
Interest - Checking	\$1	\$2
Interest - Savings (Credit Union & Bank)	\$1	\$8
Other (garage sale, grants, special collections)	\$0	\$10,040

TOTAL INCOME \$29,567 \$36,182 (w/o \$8k Chalice Lighter's Grant)
income last service yr was 78% of budget and 92% of spending
income this svc year to date is 55% of budget and 85% of spending

<u>EXPENSES</u>	SPENT	BUDGETED	% of Budget
Administrator Hours	\$1,159	\$1,800	64%
Office Supplies, Checks, Board Meeting copies	\$117	\$150	78%
Administrator PC Software (Congregation Builder)	\$83	\$300	28%
Newsletter Editor Hours	\$1,489	\$1,980	75%
Newsletter Supplies/Expenses	\$796	\$1,070	74%
Publicity	\$381	\$400	95%
Website & E-Mail Hosting	\$213	\$255	84%
Webmaster Hours for site maintenance	\$218	\$450	48%
Webmaster Hours to transition website	\$60	\$900	7%
UUA Fair Share Dues	\$4,740	\$4,740	100%
MidAmerica Fair Share Dues	\$2,054	\$2,054	100%
Northland College Donation	\$2,000	\$2,000	100%
Minister Compensation	\$14,082	\$18,776	75%
Minister Expenses	\$0	\$1,200	0%
CUUF Portion of Vaughn Office Space Rental	\$480	\$720	67%
Speaker & Clergy Fees & Honorariums	\$1,235	\$1,900	65%
Worship Facilitator Hours	\$694	\$1,440	48%
Service Programs, Supplies & Misc.	\$611	\$750	81%
Service Space Enhancement	\$0	\$600	0%
Music Honorariums & Fees	\$775	\$1,600	48%
Piano Tuning & Misc.	\$490	\$530	92%
RE Director Hours	\$1,005	\$2,250	45%
RE Class Supplies & Expenses	\$181	\$500	36%
RE Intern: Middle School & College Rep.	\$0	\$1,000	0%
Non-RE Child Care	\$0	\$100	0%
New Holiday Play	\$355	\$400	89%
Fall & Winter Retreats, Middle & HS youth	\$57	\$650	9%
RE Projects	\$0	\$500	0%
Hospitality	\$25	\$150	17%
Caring Committee	\$0	\$265	0%

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<u>EXPENSES</u> (continued)	SPENT	BUDGETED	% of Budget
Special Donations & Memorials	\$0	\$250	0%
Social Action	\$0	\$500	0%
Conferences & Workshops	\$300	\$2,000	15%
Pledge Supplies & Treasurer's Postage	\$154	\$250	62%
Ministerial Search	\$509	n/a	n/a
Membership	\$106	\$300	35%
Insurance	\$350	\$350	100%
P.O. Box	\$92	\$96	96%
Equipment and Furniture	\$46	\$150	31%
Miscellaneous	\$97	\$300	32%
TOTAL EXPENSES	\$34,954	\$53,626	65% of budget spent to date (Last Year's budget was \$46,645 of which 84% or \$39,354 was spent)
<u>CASH ON HAND & RESERVES</u>	this year	last year	
Checking Balance	\$8,572	\$15,347	
RE Projects (Cumulative Balance in Bank Savings)	\$7,192	\$7,191	
Savings Account (Credit Union Savings)	\$1,416	\$1,414	
Certificates of Deposit	\$10,471	\$10,376	
UUA Common Endowment Fund	\$10,184	\$10,025	
<u>PLEDGES</u>	this year to date	last svc. Year - July 1, 2017 to June 31, 2018	
Total Pledged	\$23,605	\$25,716	
Total Received	\$21,690	\$24,549	
Percentage of Pledge Total Received	92%	95%	