

**Unitarian Universalist Congregation of Asheville**  
**Operating Budget Performance**

January 2022

	Jan 22	58% of FY			
		YTD Actuals	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4100 · Contributions</b>					
4110 · Commitments, Prev Donor	30,114	424,350	670,000	(245,650)	63%
4130 · Commitments, New This FY	410	2,695	20,000	(17,305)	13%
4140 · Reserve/Uncollected Commitment	0	0	(40,200)	40,200	0%
4150 · Postpaid Commitments	0	14,498	10,000	4,498	145%
4160 · Other Operating Donations	790	13,108	40,000	(26,892)	33%
<b>Total 4100 · Contributions</b>	<b>31,314</b>	<b>454,651</b>	<b>699,800</b>	<b>(245,149)</b>	<b>65%</b>
<b>4200 · Earned Revenues</b>					
4210 · Investment Earnings	5,743	17,167	19,500	(2,333)	88%
4220 · Gain/Loss on Investment	0	27			
4230 · Rentals	940	4,545	15,000	(10,455)	30%
4240 · Registration Fees	(1,265)	0	500	(500)	0%
<b>Total 4200 · Earned Revenues</b>	<b>5,418</b>	<b>21,739</b>	<b>35,000</b>	<b>(13,261)</b>	<b>62%</b>
<b>Total 4300 · Fundraising</b>	<b>146</b>	<b>33,095</b>	<b>55,000</b>	<b>(21,905)</b>	<b>60%</b>
<b>Total Income</b>	<b>36,878</b>	<b>509,485</b>	<b>789,800</b>	<b>(280,315)</b>	<b>65%</b>
<b>Expense</b>					
<b>6100 · Programs/Ministries</b>					
<b>6110 · Worship &amp; Music</b>					
6112 · Guest presenters-fees	300	300	3,550	(3,250)	8%
6114 · Worship Associates	0	0	200	(200)	0%
6116 · Worship Supplies	24	603	1,200	(597)	50%
6118 · Music	450	4,057	10,400	(6,343)	39%
<b>Total 6110 · Worship &amp; Music</b>	<b>774</b>	<b>4,960</b>	<b>15,350</b>	<b>(10,390)</b>	<b>32%</b>
<b>6130 · Care &amp; Connect</b>					
6131 · Pastoral Care	29	507	2,700	(2,193)	19%
6133 · Membership/Connections	0	907	1,700	(793)	53%
6140 · Wednesday Thing	0	0	1,400	(1,400)	0%
6141 · Other Congregational Events	0	6,942	3,400	3,542	204%
<b>Total 6130 · Care &amp; Connect</b>	<b>29</b>	<b>8,356</b>	<b>9,200</b>	<b>(844)</b>	<b>91%</b>
<b>6150 · Outreach</b>					
6151 · Justice Ministry	0	2,950	8,100	(5,150)	36%
6155 · Advertising	0	0	1,500	(1,500)	0%
6160 · UUA Annual Program Fund	0	23,694	31,592	(7,898)	75%
<b>Total 6150 · Outreach</b>	<b>0</b>	<b>26,644</b>	<b>41,192</b>	<b>(14,548)</b>	<b>65%</b>
<b>6170 · Faith Development</b>					
6171 · FD Supplies	56	1,139	3,000	(1,861)	38%
6172 · Background Cks-volunteers	0	612	800	(188)	77%
6173 · FD Hospitality-food & gifts	0	226	1,900	(1,674)	12%
6174 · Leaders/Teachers Training	0	424	2,500	(2,076)	17%
6175 · Coming of Age	4	775	2,000	(1,225)	39%
6176 · Youth Activities	0	413	100	313	413%
6177 · Adult Faith Development	0	575	2,800	(2,225)	21%
6178 · Family Ministry	123	688	3,250	(2,562)	21%
<b>Total 6170 · Faith Development</b>	<b>183</b>	<b>4,852</b>	<b>16,350</b>	<b>(11,498)</b>	<b>30%</b>
<b>Total 6100 · Programs/Ministries</b>	<b>986</b>	<b>44,812</b>	<b>82,092</b>	<b>(37,280)</b>	<b>55%</b>
<b>6200 · Personnel</b>					
<b>6210 · Salaries &amp; Wages</b>					
6211 · Ministers	9,214	59,524	110,569	(51,045)	54%
6212 · Music Dir	3,808	26,657	45,697	(19,040)	58%
6213 · Administration	8,374	61,020	101,514	(40,494)	60%
6214 · Religious Education	4,518	31,003	67,184	(36,181)	46%
6215 · Care & Connect	1,118	7,663	15,573	(7,910)	49%
6216 · A/V Technicians	819	7,234	8,060	(826)	90%
<b>Total 6210 · Salaries &amp; Wages</b>	<b>27,851</b>	<b>193,101</b>	<b>348,597</b>	<b>(155,496)</b>	<b>55%</b>
<b>6230 · Professional Expenses</b>					
6231 · Minister Prof Exp	276	1,469	7,496	(6,027)	20%
6232 · Faith Dev Minister Prof Exp	235	108	5,270	(5,162)	2%
6233 · Admin Prof Exp	0	(860)	5,450	(6,310)	(16%)
6234 · Music Dir Prof Exp	0	(475)	3,656	(4,131)	(13%)
6240 · Non-exempt Staff Development	75	465	3,000	(2,535)	16%
<b>Total 6230 · Professional Expenses</b>	<b>586</b>	<b>707</b>	<b>24,872</b>	<b>(24,165)</b>	<b>3%</b>
<b>6250 · Other Personnel Expenses</b>					
6221 · Pension	2,993	20,346	35,946	(15,600)	57%
6222 · Ministers Housing	4,083	25,750	49,000	(23,250)	53%
6223 · Ministers FICA	1,017	6,913	12,207	(5,294)	57%
6224 · Disability Insurance	406	2,743	4,875	(2,132)	56%

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6225 · Health Insurance	1,996	10,443	14,954	(4,511)	70%
6227 · Workers Comp Insurance	1,558	1,558	1,500	58	104%
6228 · Payroll Taxes	1,270	9,458	18,209	(8,751)	52%
6259 · Moving Expenses	0	6,959	8,000	(1,041)	87%
<b>Total 6250 · Other Personnel Expenses</b>	<b>13,323</b>	<b>84,170</b>	<b>144,691</b>	<b>(60,521)</b>	<b>58%</b>
<b>Total 6200 · Personnel</b>	<b>41,760</b>	<b>277,978</b>	<b>518,160</b>	<b>(240,182)</b>	<b>54%</b>
<b>6300 · Office Operations</b>					
6305 · Computer/Printer-new & maint	383	3,166	4,000	(834)	79%
6310 · Office Supplies	0	699	1,500	(801)	47%
6315 · Telephone/Internet	265	1,855	3,200	(1,345)	58%
6320 · Computer Software & Subscripts	600	4,510	9,000	(4,490)	50%
6325 · Office Equip Leases	1,278	8,672	15,000	(6,328)	58%
6330 · Furnishings, office	0	110	500	(390)	22%
6335 · Postage	0	442	1,000	(558)	44%
6340 · Accounting/HR	225	1,028	1,500	(472)	69%
6345 · Printing/Copying	0	0	500	(500)	0%
6355 · Bank Fees	46	470	1,300	(830)	36%
6360 · Credit Card Fees	395	1,917	2,900	(983)	66%
<b>Total 6300 · Office Operations</b>	<b>3,192</b>	<b>22,869</b>	<b>40,400</b>	<b>(17,531)</b>	<b>57%</b>
<b>6500 · Buildings &amp; Grounds</b>					
6510 · Bldg Maint & Repair<\$1K	2,104	10,043	10,000	43	100%
6520 · Utilities & Recycling	1,447	6,846	18,000	(11,154)	38%
6530 · Cleaning Supplies	0	379	1,500	(1,121)	25%
6540 · Grounds (Landscape/Snow)	0	3,689	9,400	(5,711)	39%
6550 · A/V Equipment - new & maint	0	258	800	(542)	32%
6560 · Furnishings, non-office	1,455	2,188	500	1,688	438%
6580 · Property/Liability Insurance	10,514	10,514	9,800	714	107%
<b>Total 6500 · Buildings &amp; Grounds</b>	<b>15,520</b>	<b>33,917</b>	<b>50,000</b>	<b>(16,083)</b>	<b>68%</b>
<b>6600 · Contract Services</b>					
6610 · Accounting	1,170	15,210	28,445	(13,235)	53%
6620 · Cleaning	1,385	2,897	31,000	(28,103)	9%
6630 · A/V Tech Support	149	3,531	5,460	(1,929)	65%
<b>Total 6600 · Contract Services</b>	<b>2,704</b>	<b>21,638</b>	<b>64,905</b>	<b>(43,267)</b>	<b>33%</b>
<b>6700 · Stewardship/Fundraising</b>					
6710 · Annual Budget Drive	0	0	1,500	(1,500)	0%
6720 · Legacy Circle	0	209	2,750	(2,541)	8%
6730 · Other Fundraising	30	2,660	20,000	(17,340)	13%
<b>Total 6700 · Stewardship/Fundraising</b>	<b>30</b>	<b>2,869</b>	<b>24,250</b>	<b>(21,381)</b>	<b>12%</b>
<b>6800 · Governance</b>					
6810 · Board of Trustees	2,250	2,305	5,250	(2,945)	44%
6820 · Leadership Development	0	0	2,000	(2,000)	0%
<b>Total 6800 · Governance</b>	<b>2,250</b>	<b>2,305</b>	<b>7,250</b>	<b>(4,945)</b>	<b>32%</b>
<b>Total Expense</b>	<b>66,442</b>	<b>406,384</b>	<b>787,057</b>	<b>(380,673)</b>	<b>52%</b>
<b>Net Ordinary Income</b>	<b>(29,564)</b>	<b>103,101</b>	<b>2,743</b>	<b>100,358</b>	<b>3,759%</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
7100 · Community Support Income	2,236	7,952	24,000	(16,048)	33%
7500 · Transfers from Other Funds					
7523 · Tfr from Contingency	0	0	7,257	(7,257)	0%
<b>Total Other Income</b>	<b>2,236</b>	<b>7,952</b>	<b>31,257</b>	<b>(23,305)</b>	<b>25%</b>
<b>Other Expense</b>					
8100 · Community Support Disbursements	3,031	5,766	24,000	(18,234)	24%
8521 · Tfr to Capital Fund	0	0	10,000	(10,000)	0%
<b>Net Other Income</b>	<b>(795)</b>	<b>2,186</b>	<b>(2,743)</b>	<b>4,929</b>	<b>(80%)</b>
<b>Net Income</b>	<b>(30,359)</b>	<b>105,287</b>	<b>0</b>	<b>105,287</b>	<b>100%</b>