

**Actual Income and Expense for Budgeted Accounts**  
**As of December 31, 2021 (50% of FY 2021-22)**

(Totals may deviate from sums due to rounding.)

| Budgeted Account  | Actual               | Budget               | \$ Over/(Under)<br>Budget | % of<br>Budget |
|---|----------------------|----------------------|---------------------------|----------------|
| <b>Budgeted Income</b>  |                      |                      |                           |                |
| <b>4100 · Contribution Income</b>                             |                      |                      |                           |                |
| 4110 · Back Pledges   | 20,567.03            | \$ 15,000.00         | \$ 5,567.03               | 137%           |
| 4120 · Collection Plate                                       | 1,459.00             | \$ 9,000.00          | \$ (7,541.00)             | 16%            |
| 4130 · Current Year Pledges                                   | 248,942.64           | \$ 453,000.00        | \$ (204,057.36)           | 55%            |
| 4150 · Other Contributions                                    | \$ 5,374.00          | \$ 5,500.00          | \$ (126.00)               | 98%            |
| 4151 Ruth Salter Bequest                                      | \$ 25,000.00         | \$ 25,000.00         | \$ -                      | 100%           |
| <b>Total 4100 · Contribution Income</b>                       | <b>\$ 301,342.67</b> | <b>\$ 507,500.00</b> | <b>\$ (206,157.33)</b>    | <b>59%</b>     |
| <b>4200 · Other Income</b>                                    |                      |                      |                           |                |
| 4215 · Building Rentals                                       | 8,922.50             | \$ 20,000.00         | \$ (11,077.50)            | 45%            |
| 4220 · Interest Income  | 246.57               | \$ 1,200.00          | \$ (953.43)               | 21%            |
| <b>Total 4200 · Other Income</b>                              | <b>\$ 9,169.07</b>   | <b>\$ 21,200.00</b>  | <b>\$ (12,030.93)</b>     | <b>43%</b>     |
| <b>4300 · Program Income</b>                                  |                      |                      |                           |                |
| 4320 · FUN/D Raisers  | 4,058.00             | \$ 15,000.00         | \$ (10,942.00)            | 27%            |
| 4341 · RE Income Children & Youth                             | 765.00               | \$ 2,000.00          | \$ (1,235.00)             | 38%            |
| <b>Total 4300 · Program Income</b>                            | <b>\$ 4,823.00</b>   | <b>\$ 17,000.00</b>  | <b>\$ (12,177.00)</b>     | <b>28%</b>     |
| <b>Total Budgeted Income</b>                                  | <b>\$ 315,334.74</b> | <b>\$ 545,700.00</b> | <b>\$ (230,365.26)</b>    | <b>58%</b>     |
| <b>Budgeted Expense</b>                                       |                      |                      |                           |                |
| <b>5000 · Non-Ministerial Salary, Benfits &amp; Insurance</b> |                      |                      |                           |                |
| 5010 · Music Director Salary                                  | 8,300.00             | \$ 19,600.00         | \$ (11,300.00)            | 42%            |
| 5015 · Church Administrator                                   | 25,199.52            | \$ 50,399.00         | \$ (25,199.48)            | 50%            |
| 5016 · Office Assistant                                       | 8,026.46             | \$ 15,600.00         | \$ (7,573.54)             | 51%            |
| 5020 Technical Support  | 2,662.50             | \$ 4,875.00          | \$ (2,212.50)             | 55%            |
| 5027 · Sexton Salary  | 1,165.63             | \$ 8,060.00          | \$ (6,894.37)             | 14%            |
| 5028 · Hourly Custodian                                       | 0.00                 | \$ 1,300.00          | \$ (1,300.00)             | 0%             |
| 5030 · RE Director Salary                                     | 20,838.59            | \$ 22,700.00         | \$ (1,861.41)             | 92%            |
| 5032 · RE Assistant   | 1,824.74             | \$ 6,300.00          | \$ (4,475.26)             | 29%            |
| 5033 · Youth Advisor  | 456.75               | \$ 6,363.00          | \$ (5,906.25)             | 7%             |
| 5035 · Sunday Nursery Care                                    | 0.00                 | \$ 3,072.00          | \$ (3,072.00)             | 0%             |
| 5036 · DRE Consultant   | 6,998.72             | \$ 23,000.00         | \$ (16,001.28)            | 30%            |
| 5042 · Staff Health Benefits                                  | 612.48               | \$ 1,225.00          | \$ (612.52)               | 50%            |
| 5043 · Staff Retirement                                       | 2,819.94             | \$ 5,040.00          | \$ (2,220.06)             | 56%            |
| 5051 · Church Admin Prof Dev.                                 | 100.00               | \$ 700.00            | \$ (600.00)               | 14%            |
| 5053 · RE Director Prof Dev.                                  | 444.00               | \$ 1,510.00          | \$ (1,066.00)             | 29%            |
| 5080 · Employer Payroll Taxes                                 | 4,668.04             | \$ 10,593.00         | \$ (5,924.96)             | 44%            |
| 5090 · Workers Compensation                                   | 1,007.08             | \$ 2,500.00          | \$ (1,492.92)             | 40%            |
| 5091 · NYS Disab. & Family Leave                              | \$ (117.55)          | \$ 2,000.00          | \$ (2,117.55)             | -6%            |
| <b>Total Non-Ministerial Sal., Ben. &amp; Ins.</b>            | <b>\$ 85,006.90</b>  | <b>\$ 184,837.00</b> | <b>\$ (99,830.10)</b>     | <b>46%</b>     |
| <b>5100 · Administration</b>                                  |                      |                      |                           |                |

| Budgeted Account                           | Actual              | Budget               | \$ Over/(Under)<br>Budget | % of<br>Budget |
|--|---------------------|----------------------|---------------------------|----------------|
| 5140 · Audit, Banking & Payroll            | 2,311.23            | \$ 7,200.00          | \$ (4,888.77)             | 32%            |
| 5141 · Credit/Debit charges                | 833.92              | \$ 1,900.00          | \$ (1,066.08)             | 44%            |
| 5150 · Office Equipment & Copier           | 4,986.32            | \$ 4,740.00          | \$ 246.32                 | 105%           |
| 5160 · Office Supplies                     | 341.26              | \$ 1,749.00          | \$ (1,407.74)             | 20%            |
| 5170 · Postage                             | 230.34              | \$ 1,000.00          | \$ (769.66)               | 23%            |
| 5180 · Telecommunications                  | 2,424.57            | \$ 4,832.00          | \$ (2,407.43)             | 50%            |
| 5187 · Rental Costs                        | 821.25              | \$ 200.00            | \$ 621.25                 | 411%           |
| <b>Total · Administration</b>              | <b>\$ 11,948.89</b> | <b>\$ 21,621.00</b>  | <b>\$ (9,672.11)</b>      | <b>55%</b>     |
| <b>5200 · Building</b>                     |                     |                      |                           |                |
| 5210 · Buildings & Grounds                 | \$ 4,157.58         | \$ 20,000.00         | \$ (15,842.42)            | 21%            |
| 5230 · Janitorial Supplies                 | \$ 114.36           | \$ 1,000.00          | \$ (885.64)               | 11%            |
| 5235 · Janitorial Services                 | \$ 5,245.00         | \$ 16,000.00         | \$ (10,755.00)            | 33%            |
| 5240 · Mortgage Principal & Interest       | \$ 44,926.42        | \$ 60,000.00         | \$ (15,073.58)            | 75%            |
| 5270 · Utilities - Gas,Electric,Water      | \$ 2,979.46         | \$ 15,400.00         | \$ (12,420.54)            | 19%            |
| 5275 · Insurance, Church                   | \$ 3,846.50         | \$ 8,400.00          | \$ (4,553.50)             | 46%            |
| <b>Total · Building</b>                    | <b>\$ 61,269.32</b> | <b>\$ 120,800.00</b> | <b>\$ (59,530.68)</b>     | <b>51%</b>     |
| <b>5300 · Church &amp; Community</b>       |                     |                      |                           |                |
| 5315 · Annual Dinner Subsidy               | \$ -                | \$ 500.00            | \$ (500.00)               | 0%             |
| 5320 · Stewardship Committee               | \$ -                | \$ 400.00            | \$ (400.00)               | 0%             |
| 5335 · Receptions/Appreciations            | \$ -                | \$ 50.00             | \$ (50.00)                | 0%             |
| 5340 · Child Care (General)                | \$ -                | \$ 150.00            | \$ (150.00)               | 0%             |
| 5350 · Membership Committee                | \$ -                | \$ 585.00            | \$ (585.00)               | 0%             |
| 5355 · Kitchen & coffee                    | \$ -                | \$ 1,500.00          | \$ (1,500.00)             | 0%             |
| 5357 · Caring Network                      | \$ -                | \$ 175.00            | \$ (175.00)               | 0%             |
| 5361 · Joy Library                         | \$ -                | \$ 400.00            | \$ (400.00)               | 0%             |
| 5365 · Religious Services Committee        | \$ 4,244.48         | \$ 7,916.00          | \$ (3,671.52)             | 54%            |
| 5370 · Publicity Committee                 | \$ 130.00           | \$ 2,000.00          | \$ (1,870.00)             | 7%             |
| 5372 · Social Events Team                  | \$ 155.00           | \$ 500.00            | \$ (345.00)               | 31%            |
| 5375 · Music                               | \$ 310.86           | \$ 4,000.00          | \$ (3,689.14)             | 8%             |
| 5385 · Archives Committee                  | \$ -                | \$ 50.00             | \$ (50.00)                | 0%             |
| 5388 · Inclusivity Team                    | \$ -                | \$ 1,500.00          | \$ (1,500.00)             | 0%             |
| <b>Total 5300 · Church &amp; Community</b> | <b>\$ 4,840.34</b>  | <b>\$ 19,726.00</b>  | <b>\$ (14,885.66)</b>     | <b>25%</b>     |
| <b>5400 · Denominational Affairs</b>       |                     |                      |                           |                |
| 5410 · Partner Church Council              | \$ -                | \$ 500.00            | \$ (500.00)               | 0%             |
| 5420 · UUA & CER Dues                      | \$ 14,836.50        | \$ 29,673.00         | \$ (14,836.50)            | 50%            |
| 5440 · Denom. Affairs Committee            | \$ 200.00           | \$ 1,600.00          | \$ (1,400.00)             | 13%            |
| 5450 · Unirondack Dues                     | \$ -                | \$ 150.00            | \$ (150.00)               | 0%             |
| <b>Total 5400 · Denominational Affairs</b> | <b>\$ 15,036.50</b> | <b>\$ 31,923.00</b>  | <b>\$ (16,886.50)</b>     | <b>47%</b>     |
| <b>5500 · Minister's Expense</b>           |                     |                      |                           |                |
| 5550 · Minister Salary/Housing             | \$ 51,126.12        | \$ 102,805.00        | \$ (51,678.88)            | 50%            |
| 5560 · Minister's Insurance                | \$ 5,588.62         | \$ 9,333.00          | \$ (3,744.38)             | 60%            |
| 5565 · Minister's Retirement               | \$ 5,140.26         | \$ 10,280.00         | \$ (5,139.74)             | 50%            |

| Budgeted Account                            | Actual               | Budget               | \$ Over/(Under)<br>Budget | % of<br>Budget |
|---|----------------------|----------------------|---------------------------|----------------|
| 5566 · Prof. Expenses                       | \$ 1,666.74          | \$ 6,500.00          | \$ (4,833.26)             | 26%            |
| <b>Total 5500 · Minister's Expense</b>      | <b>\$ 63,521.74</b>  | <b>\$ 128,918.00</b> | <b>\$ (65,396.26)</b>     | <b>49%</b>     |
| <b>5700 · Other Expenses</b>                |                      |                      |                           |                |
| 5790 · FUN/D Raiser Expenses                | \$ 243.13            | \$ 1,000.00          | \$ (756.87)               | 24%            |
| <b>Total 5700 · Other Expenses</b>          | <b>\$ 243.13</b>     | <b>\$ 1,000.00</b>   | <b>\$ (756.87)</b>        | <b>24%</b>     |
| <b>5800 · RE Expense</b>                    |                      |                      |                           |                |
| 5820 Child RE Exp                           | \$ 916.48            | \$ 7,000.00          | \$ (6,083.52)             | 13%            |
| <b>Total 5800 · RE Expense</b>              | <b>\$ 916.48</b>     | <b>\$ 7,000.00</b>   | <b>\$ (6,083.52)</b>      | <b>13%</b>     |
| <b>5900 · Social Responsibilities</b>       |                      |                      |                           |                |
| 5901 - Social Justice Team                  | \$ -                 | \$ 3,800.00          | \$ (3,800.00)             | 0%             |
| 5905 · Sheridan Prep. Academy               | \$ -                 | \$ 4,000.00          | \$ (4,000.00)             | 0%             |
| 5911 NYUU Justice                           | \$ -                 | \$ 500.00            | \$ (500.00)               | 0%             |
| <b>Total 5900 · Social Responsibilities</b> | <b>\$ -</b>          | <b>\$ 8,300.00</b>   | <b>\$ (8,300.00)</b>      | <b>0%</b>      |
| <b>9000 · Planned Transfers</b>             |                      |                      |                           |                |
| 5570 · Sabbatical Fund                      | \$ -                 | \$ 750.00            | \$ (750.00)               | 0%             |
| 9010 · Captal Reserve Contribution          | \$ 3,325.94          | \$ 12,425.00         | \$ (9,099.06)             | 27%            |
| 9020 · Ministerial Intern Fund              | \$ -                 | \$ 6,400.00          | \$ (6,400.00)             | 0%             |
| 9030 Management Review / Audit              | \$ -                 | \$ 2,000.00          | \$ (2,000.00)             | 0%             |
| <b>Total 9000 · Planned Transfers</b>       | <b>\$ 3,325.94</b>   | <b>\$ 21,575.00</b>  | <b>\$ (18,249.06)</b>     | <b>15%</b>     |
| <b>Total Budgeted Expense</b>               | <b>\$ 246,109.24</b> | <b>\$ 545,700.00</b> | <b>\$ (299,590.76)</b>    | <b>45%</b>     |
| <b>Net Budgeted Income</b>                  | <b>\$ 69,225.50</b>  | <b>\$ -</b>          |                           |                |

**FUUSA Cash Accounts as of December 31, 2021**

(Totals may not equal sums due to rounding)

**Bank Accounts**

| QB Account                      | Source          | Account Type   | Balance              |
|---------------------------------|-----------------|----------------|----------------------|
| 1000 - Checking                 | Operations      | Checking *1970 | \$ 33,381.55         |
| 1001 - MM                       |                 | MM *7264       | \$ 135,903.35        |
| <i>Operations Subtotal</i>      |                 |                | <i>\$ 169,284.90</i> |
| 1030- MM                        | Capital Reserve | MM *8723       | \$ 97,369.81         |
| 1040- MM                        | Other DFs       | MM *9811       | \$ 173,782.29        |
| <i>Designated Fund Subtotal</i> |                 |                | <i>\$ 271,152.10</i> |
| <b>Total Cash</b>               |                 |                | <b>\$ 440,437.00</b> |

**AUU Allocations**

| Category                           | Balance                |
|------------------------------------|------------------------|
| Unspent Budget-obligated Expense   | \$ 299,590.76          |
| Operations Cash in Bank            | \$ 169,284.90          |
| <i>Cash in Bank-Remaining Exp.</i> | <i>\$ (130,305.86)</i> |
| Capital Reserve DF                 | \$ 97,363.20           |
| Other DFs                          | \$ 160,482.24          |
| <i>Total Designated Funds</i>      | <i>\$ 257,845.44</i>   |
| DF Cash in Bank                    | \$ 271,152.10          |
| <i>Cash in Bank-DF Obligations</i> | <i>\$ 13,306.66</i>    |
| <b>Total Cash-Obligations</b>      | <b>\$ (116,999.20)</b> |

**Indebtedness as of December 31, 2021**

|              |               |
|--------------|---------------|
| ET Loan (0%) | \$ 575,000.00 |
|--------------|---------------|

**Endowment Trust Holdings as of December 31, 2021**

| Asset  | Balance                | % of Holdings       |
|--|------------------------|---------------------|
| <b>Vanguard Investments:</b>   |                        |                     |
| By Investment Type   | Equities               | \$ 459,167.30 76.3% |
|  | Fixed Income           | \$ 127,999.33 21.3% |
|  | Settlement Fund        | \$ 15,015.06 2.5%   |
| By Trust Allocation  | Special Projects Trust | \$ 546,768.53 90.8% |
|  | Operations Trust       | \$ 39,905.24 6.6%   |
|  | Stott restricted gift  | \$ 10,821.98 1.8%   |
|  | Wright restricted gift | \$ 4,685.93 0.8%    |
| <b>Total Vanguard Investment</b><br><i>(Total Return= ?%; Annualized Return= ?%) *</i> | <b>\$ 602,181.69</b>   | <b>49.6%</b>        |
| <i>ET Building Loan (0%)</i>   | <i>\$ 575,000.00</i>   | <i>47.4%</i>        |
| <i>Endowment MM *9108 (0.02%)</i>  | <i>\$ 6,445.60</i>     | <i>0.5%</i>         |
| <i>Loan to Community Loan Fund (1.75%)</i>   | <i>\$ 30,000.00</i>    | <i>2.5%</i>         |
| <b>Total Assets</b>  | <b>\$ 1,213,627.29</b> | <b>100%</b>         |

\* Unavailable at this time.

## Designated Fund Balances

December 31, 2021

| Designated Funds               | Balance<br>July 1, 2021 | Year to Date       |                    |                      | Ending Balance       |
|--------------------------------|-------------------------|--------------------|--------------------|----------------------|----------------------|
|                                |                         | Income             | Expenses           | Net Change           |                      |
| Administrator's Reserve        | \$ 1,575.00             | \$ -               | \$ -               | \$ -                 | \$ 1,575.00          |
| Adult Ed                       | \$ 1,624.15             | \$ 200.00          | \$ 435.00          | \$ (235.00)          | \$ 1,389.15          |
| Art                            | \$ 1,722.01             | \$ -               | \$ -               | \$ -                 | \$ 1,722.01          |
| Capital Reserve                | \$ 97,331.52            | \$ 38.37           | \$ -               | \$ 38.37             | \$ 97,369.89         |
| Caring Network                 | \$ 105.00               | \$ -               | \$ -               | \$ -                 | \$ 105.00            |
| Choir Fund                     | \$ 1,043.10             | \$ -               | \$ -               | \$ -                 | \$ 1,043.10          |
| Community Breakfast            | \$ 70.00                | \$ -               | \$ -               | \$ -                 | \$ 70.00             |
| Contingency                    | \$ (224.26)             | \$ -               | \$ 379.51          | \$ (379.51)          | \$ (603.77)          |
| Earth Spirits Fund             | \$ 151.00               | \$ -               | \$ 151.00          | \$ (151.00)          | \$ -                 |
| Economic Distress Fund         | \$ 1,246.99             | \$ -               | \$ -               | \$ -                 | \$ 1,246.99          |
| Evensong                       | \$ 1,149.86             | \$ -               | \$ 1,149.86        | \$ (1,149.86)        | \$ -                 |
| Flower                         | \$ 2,495.23             | \$ 300.00          | \$ 82.50           | \$ 217.50            | \$ 2,712.73          |
| Future Year Pledges            | \$ 75,685.71            | \$ -               | \$ 75,685.71       | \$ (75,685.71)       | \$ -                 |
| Garden Fund                    | \$ 1,754.78             | \$ -               | \$ -               | \$ -                 | \$ 1,754.78          |
| HMUU                           | \$ 17,817.57            | \$ 300.00          | \$ -               | \$ 300.00            | \$ 18,117.57         |
| Hymnals                        | \$ 355.81               | \$ -               | \$ 360.00          | \$ (360.00)          | \$ (4.19)            |
| Inclusivity                    | \$ 578.79               | \$ -               | \$ 25.00           | \$ (25.00)           | \$ 553.79            |
| Lot Purchase                   | \$ 2,316.75             | \$ -               | \$ -               | \$ -                 | \$ 2,316.75          |
| Martha Schroeder Bequest       | \$ 15,000.00            | \$ -               | \$ -               | \$ -                 | \$ 15,000.00         |
| Minister's Discretionary       | \$ 2,282.02             | \$ 1,800.00        | \$ 742.21          | \$ 1,057.79          | \$ 3,339.81          |
| Ministerial Intern Fund        | \$ 10,082.92            | \$ 150.00          | \$ -               | \$ 150.00            | \$ 10,232.92         |
| NY UU Justice                  | \$ 16,000.95            | \$ 28,403.41       | \$ 17,196.58       | \$ 11,206.83         | \$ 27,207.78         |
| Ordination Fund                | \$ 150.00               | \$ -               | \$ 150.00          | \$ (150.00)          | \$ -                 |
| Partner Church                 | \$ 739.75               | \$ -               | \$ -               | \$ -                 | \$ 739.75            |
| Quilt                          | \$ 830.95               | \$ -               | \$ -               | \$ -                 | \$ 830.95            |
| RE Family Chapel               | \$ 852.31               | \$ -               | \$ -               | \$ -                 | \$ 852.31            |
| Re RoP                         | \$ 1,392.31             | \$ 60.00           | \$ -               | \$ 60.00             | \$ 1,452.31          |
| RE Senior High                 | \$ 576.83               | \$ -               | \$ -               | \$ -                 | \$ 576.83            |
| Receptions                     | \$ 588.62               | \$ -               | \$ -               | \$ -                 | \$ 588.62            |
| Religious Svcs Non-Sunday AM   | \$ -                    | \$ 1,485.74        | \$ -               | \$ 1,485.74          | \$ 1,485.74          |
| Sabbatical Fund                | \$ 3,017.28             | \$ -               | \$ -               | \$ -                 | \$ 3,017.28          |
| Sanctuary                      | \$ 856.70               | \$ -               | \$ -               | \$ -                 | \$ 856.70            |
| Seder                          | \$ 184.88               | \$ -               | \$ 184.88          | \$ (184.88)          | \$ -                 |
| Selma 50                       | \$ 314.68               | \$ -               | \$ 314.68          | \$ (314.68)          | \$ -                 |
| Sheridan Prep Playground       | \$ 2,450.17             | \$ 500.00          | \$ -               | \$ 500.00            | \$ 2,950.17          |
| SRC                            | \$ 3,758.05             | \$ 324.68          | \$ -               | \$ 324.68            | \$ 4,082.73          |
| Strategic Reserve              | \$ 52,000.00            | \$ -               | \$ -               | \$ -                 | \$ 52,000.00         |
| Tenth Anniversary Fund         | \$ 5,662.81             | \$ -               | \$ 2,643.87        | \$ (2,643.87)        | \$ 3,018.94          |
| Unified UU Community Fund      | \$ 10.00                | \$ -               | \$ -               | \$ -                 | \$ 10.00             |
| UU the Vote                    | \$ 233.80               | \$ -               | \$ -               | \$ -                 | \$ 233.80            |
| <b>Designated Funds Totals</b> | <b>\$323,784.04</b>     | <b>\$33,562.20</b> | <b>\$99,500.80</b> | <b>\$(65,938.60)</b> | <b>\$ 257,845.44</b> |