

First Unitarian Church

Statement of Activity

FY2014- 2017/2018

	FY2014/2015	FY2015/2016	FY2016/2017	FY2017/2018
Support & Revenue				
40000 Operating Pledges	461,301.34	395,319.61	383,026.48	344,522.16
40200 Contributions & Collections	44,353.34	29,903.83	21,373.44	21,091.07
40300 Women's Alliance	1,945.00	2,048.70	2,568.45	
40400 Building Use Income	16,467.55	14,679.00	11,794.00	15,078.00
40500 Investment Income-Endowment	30,500.00	31,100.00	30,200.00	30,000.00
40520 Investment Income - General	4,792.03	4,573.22	3,796.04	2,736.97
40700 Miscellaneous Income		1,665.03	1,118.12	2,475.92
40750 Unrestricted Gifts		895.00	3,120.16	
40800 Fundraisers	2,401.18	6,908.63	18,504.17	3,894.92
40910 Interest Income	34.75	32.71	17.34	12.97
40950 Landscape Reserve	2,000.00		6,016.20	8,200.00
41000 Transfer from Lewis Fund	12,000.00	9,368.40		
41050 Transfer from Intern Fund Reserve				
41500 Transfer from General Fund		24,200.00		20,000.00
41550 Transfer from Membership				
Coordinator Fund		13,111.36	20,000.00	20,000.00
41700 Transfer from Care and Concern		300.00		300.00
41710 Transfer from Bookstore				15.00
Total Support & Revenue	\$575,795.19	\$534,327.49	\$501,534.40	\$468,327.01
Gross Support & Revenue	\$575,795.19	\$534,327.49	\$501,534.40	\$468,327.31
Expenses				
50000 Staffing	363,371.10	352,605.30	374,111.87	319,782.65
51000 Administrative	22,924.58	15,284.88	14,002.52	17,221.14
52000 Building	103,286.89	94,226.69	94,322.08	116,559.15
53000 Worship	8,362.96	5,700.76	3877.07	4,897.35
53500 Education	11,255.35	7,157.00	10,068.45	9,808.04
54000 Membership	5,491.71	23.12	980.28	2,831.21
55000 Social Action & Outreach	18,205.87	18,883.21	17,017.21	20,520.33
56000 Denominational Support	30,834.51	25,805.67	915	1,447.00
Total Expenses	\$563,732.97	\$519,686.63	\$515,294.48	\$493,066.87
Net	\$ 12,062.22	\$14,640.86	(\$13,760.08)	(\$24,739.56)

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