

First Universalist Church of Minneapolis
July 2018 to June 2021

Headings and Account	2020-2021	2019-20	2018-19	Year End Projections (2017-18)	2017-18
Revenues					
Pledges					
Unpaid - Current Year	\$ (62,372.39)	\$ (60,486.75)	\$ (58,725.00)	\$ -	\$ (58,725.00)
Unrestricted Pledge Donations	\$ 1,247,447.88	\$ 1,209,735.00	\$ 1,174,500.00	\$ 1,080,000.00	\$ 1,174,500.00
Total Pledges	\$ 1,185,075.49	\$ 1,149,248.25	\$ 1,115,775.00	\$ 1,080,000.00	\$ 1,115,775.00
Contributions Unrestricted					
Hospitality Donations	\$ 600.00	\$ 600.00	\$ 600.00	\$ 700.00	\$ 700.00
Legacy Fund Contribution	\$ 50,000.00	\$ 50,000.00	\$ 47,000.00	\$ 43,552.50	\$ 38,000.00
Memorials Designated				\$ 16,176.83	\$ -
Offering Plate for Church	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 32,000.00	\$ 38,000.00
Unrestricted Donations	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
Unrestricted RE Donations	\$ 500.00	\$ 500.00	\$ 500.00	\$ 400.00	\$ -
Total Contributions Unrestricted	\$ 164,100.00	\$ 164,100.00	\$ 161,100.00	\$ 157,829.33	\$ 141,700.00
Contrib Released from Restr					
Families Moving Forward *	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 1,527.98	\$ 5,000.00
Holiday Giving *	\$ -	\$ 31,500.00	\$ -	\$ 23,552.82	\$ 45,000.00
Miscellaneous *				\$ 50,864.65	\$ 25,445.89
Capital Campaign *	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 88,628.20	\$ -
Offering Plate for Community *	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 31,822.37	\$ 40,000.00
History Hounds release	\$ -	\$ -	\$ 3,500.00		
Audio Visual fund	\$ -	\$ -	\$ 4,500.00		
Children's Offering *				\$ 1,106.09	\$ -
Total Contrib Released from Restr	\$ 105,000.00	\$ 136,500.00	\$ 113,000.00	\$ 197,502.11	\$ 115,445.89
Fundraisers					
Boston Youth Trips	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 10,000.00
Families Moving Forward 10%	\$ 500.00	\$ 500.00	\$ 500.00	\$ 152.70	\$ 500.00
Holiday Giving 10%	\$ -	\$ 3,500.00	\$ -	\$ 2,819.76	\$ 5,000.00
Miscellaneous Fundraisers	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 50,099.14	\$ 20,000.00

Senior High Youth Trips	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ -
YCE	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 30,000.00	\$ 11,000.00
Total Fundraisers	\$ 34,000.00	\$ 37,500.00	\$ 34,000.00	\$ 99,571.60	\$ 46,500.00
Program Fees					
Adult Ed Fees	\$ -	\$ -	\$ -	\$ 7.00	\$ -
Daytime Connections	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,546.00	\$ -
Miscellaneous RE Fees				\$ 792.75	
Summer Camp Fees	\$ -	\$ -	\$ -	\$ -	\$ 6,600.00
Total Program Fees	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,345.75	\$ 6,600.00
Dividends & Interest					
Don Carter Fund Div & Int - Admin	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 2,500.00	\$ -
Unrestricted Dividends & Interest	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 14,000.00	\$ 15,000.00
Total Dividends & Interest	\$ 18,250.00	\$ 18,250.00	\$ 18,250.00	\$ 16,500.00	\$ 15,000.00
Rental Income					
Miscellaneous Room Rentals	\$ 15,000.00	\$ -	\$ 13,500.00	\$ 9,000.00	\$ 9,000.00
Shir Tikvah	\$ -	\$ -	\$ -	\$ 4,800.00	\$ 5,000.00
Southside Child Development Center	\$ 103,992.00	\$ 103,992.00	\$ 103,992.00	\$ 103,992.00	\$ 103,992.00
T-Mobile Antennae Lease	\$ 14,525.00	\$ 14,375.00	\$ 14,200.00	\$ 14,025.00	\$ 13,950.00
Weddings & Commitments	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Weight Watchers	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
Total Rental Income	\$ 139,317.00	\$ 124,167.00	\$ 137,492.00	\$ 137,617.00	\$ 137,742.00
Realized Gains & Losses					
Realized Gains/Losses - Fundr	\$ -	\$ -	\$ -	\$ (3,575.53)	\$ -
Total Realized Gains & Losses				\$ (3,575.53)	\$ -
Unrealized Gains & Losses					
Unrlzd Gain/Loss Oper A/C - Fundr	\$ -	\$ -	\$ -	\$ 18,878.24	\$ -
Total Unrealized Gains & Losses				\$ 18,878.24	\$ -
Other Income					
Miscellaneous	\$ 3,333.00	\$ 3,333.00	\$ 3,333.00	\$ 2,250.00	\$ 3,333.33
Total Other Income	\$ 3,333.00	\$ 3,333.00	\$ 3,333.00	\$ 2,250.00	\$ 3,333.33

Total Revenues	\$ 1,649,075.49	\$ 1,633,098.25	\$ 1,582,950.00	\$ 1,708,918.50	\$ 1,582,096.22
Expenses					
Salaries & Wages					
Salaries	\$ 876,475.80	\$ 859,290.00	\$ 834,290.00	\$ 821,363.00	\$ 809,361.00
Total Salaries & Wages	\$ 876,475.80	\$ 859,290.00	\$ 834,290.00	\$ 821,363.00	\$ 809,361.00
Payroll Taxes					
FICA	\$ 67,050.40	\$ 66,089.00	\$ 65,732.00	\$ 61,785.00	\$ 61,785.00
Total Payroll Taxes	\$ 67,050.40	\$ 66,089.00	\$ 65,732.00	\$ 61,785.00	\$ 61,785.00
Employee Benefits					
Medical Insurance					
Medical Insurance	\$ 111,367.73	\$ 96,841.50	\$ 84,210.00	\$ 77,603.70	\$ 70,001.00
Total Medical Insurance	\$ 111,367.73	\$ 96,841.50	\$ 84,210.00	\$ 77,603.70	\$ 70,001.00
Long Term Disability Insurance					
LTD	\$ -	\$ -	\$ -	\$ -	\$ -
Total Long Term Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Life Insurance					
Life Insurance	\$ 2,378.00	\$ 2,378.00	\$ 2,378.00	\$ 2,378.00	\$ 2,378.00
Total Life Insurance	\$ 2,378.00	\$ 2,378.00	\$ 2,378.00	\$ 2,378.00	\$ 2,378.00
403(b)					
403(b)	\$ 72,265.33	\$ 70,160.51	\$ 68,117.00	\$ 66,088.00	\$ 66,088.00
Total 403(b)	\$ 72,265.33	\$ 70,160.51	\$ 68,117.00	\$ 66,088.00	\$ 66,088.00
Total Employee Benefits	\$ 186,011.05	\$ 169,380.01	\$ 154,705.00	\$ 146,069.70	\$ 138,467.00
Professional Expenses					
Total Professional Expenses	\$ 26,900.00	\$ 26,900.00	\$ 26,900.00	\$ 23,928.00	\$ 24,900.00
Temporary Labor					
Childcare	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 18,500.00	\$ 16,000.00
Guest Speakers	\$ 700.00	\$ 700.00	\$ 500.00	\$ 2,200.00	\$ 1,800.00
Musicians	\$ 14,800.00	\$ 14,800.00	\$ 14,800.00	\$ 14,800.00	\$ 14,800.00
Substitute Sound Technicians	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Temp Labor - Admin	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
Total Temporary Labor	\$ 32,500.00	\$ 32,500.00	\$ 32,300.00	\$ 37,500.00	\$ 33,600.00

Program Expenses

5th Grade OWL					\$	50.00		
7th Grade (NF)	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
7th Grade Bike Trip					\$	476.75		
8th Grade (OWL)	\$	1,000.00	\$	1,000.00	\$	1,007.46	\$	1,000.00
9th & 10th Grade (COA)	\$	4,500.00	\$	4,500.00	\$	4,700.00	\$	4,500.00
Adult Ed	\$	1,000.00	\$	1,000.00	\$	600.00	\$	1,700.00
Circles	\$	1,000.00	\$	1,000.00	\$	600.00	\$	1,200.00
Classroom Supplies	\$	9,500.00	\$	9,500.00	\$	9,000.00	\$	11,000.00
Daytime Connections					\$	1,546.00		
Memorials Exp - Past Care					\$	450.00	\$	-
Music Purchases	\$	3,150.00	\$	3,150.00	\$	3,000.00	\$	3,000.00
Other - Adult Ministries	\$	-	\$	-	\$	250.00	\$	1,000.00
Other - CYFM	\$	500.00	\$	500.00	\$	500.00	\$	1,000.00
Other - FIA	\$	1,000.00	\$	1,000.00	\$	-	\$	1,000.00
Other - Membership	\$	-	\$	-	\$	-	\$	1,000.00
Other - Pastoral Care	\$	750.00	\$	750.00	\$	600.00	\$	600.00
Other - Worship	\$	500.00	\$	500.00	\$	225.00	\$	1,300.00
Piano Tuning	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	3,000.00
Senior High	\$	700.00	\$	700.00	\$	700.00	\$	700.00
Summer Camps	\$	-	\$	-	\$	-	\$	6,600.00
Teacher Workshops	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	1,250.00
Worship Items Miscellaneous	\$	500.00	\$	500.00	\$	500.00	\$	500.00
Youth Social Activities	\$	500.00	\$	500.00	\$	500.00	\$	400.00
Total Program Expenses	\$	29,600.00	\$	29,600.00	\$	29,100.00	\$	29,745.21
							\$	43,500.00

Miscellaneous Program Expenses

Action Groups	\$	500.00	\$	500.00	\$	500.00	\$	500.00
Boston Youth Trips	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	15,000.00
Faithful Action Council	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	1,500.00
Friendship Caring Corner	\$	100.00	\$	100.00	\$	100.00	\$	100.00
Labyrinth - AE					\$	-	\$	-
Library	\$	250.00	\$	250.00	\$	250.00	\$	500.00
Library *					\$	189.34	\$	-
Other - Fundr					\$	-	\$	-
Racial Justice	\$	7,500.00	\$	7,500.00	\$	7,500.00	\$	7,500.00

Racial Justice *				\$	1,000.00	\$	-			
Senior High Youth Trips				\$	1,500.00	\$	-			
Winter Solstice *				\$	2,170.89	\$	-			
YCE Supplies	\$	11,000.00	\$	11,000.00	\$	11,000.00	\$	15,000.00	\$	11,000.00
YCE Travel	\$	-	\$	-	\$	-	\$	15,000.00	\$	-
Total Miscellaneous Program Expenses	\$	30,850.00	\$	30,850.00	\$	30,850.00	\$	59,460.23	\$	31,100.00
Membership Program Expenses										
Hospitality	\$	8,500.00	\$	8,500.00	\$	8,400.00	\$	8,000.00	\$	8,500.00
New Member Programs	\$	2,000.00	\$	2,000.00	\$	1,900.00	\$	1,500.00	\$	2,000.00
Visitor Wecoming	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	500.00	\$	1,000.00
Total Membership Program Expenses	\$	11,500.00	\$	11,500.00	\$	11,300.00	\$	10,000.00	\$	11,500.00
Fundraising Expenses										
Miscellaneous Fundraisers	\$	-	\$	-	\$	-	\$	-	\$	3,000.00
Planned Giving	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
Pledge Drive	\$	4,000.00	\$	4,000.00	\$	4,000.00	\$	4,600.00	\$	4,000.00
Total Fundraising Expenses	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,600.00	\$	8,000.00
Administrative Expenses										
Bank Service Charges	\$	750.00	\$	750.00	\$	750.00	\$	500.00	\$	1,000.00
Consultants	\$	6,000.00	\$	6,000.00	\$	11,500.00	\$	11,500.00	\$	11,500.00
Credit Card Discount Fees	\$	13,500.00	\$	13,500.00	\$	13,000.00	\$	17,000.00	\$	13,000.00
Staff Training (CPR/AED)		\$0		\$0		\$0				
Employee Appreciation	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
Financial Review/Audit	\$	400.00	\$	400.00	\$	400.00	\$	300.00	\$	750.00
Internet	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	1,308.00	\$	1,500.00
Mileage	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	1,000.00
Office Supplies	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00
Paper	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00
Payroll Fees	\$	5,500.00	\$	5,500.00	\$	5,500.00	\$	5,600.00	\$	3,100.00
Postage & Shipping	\$	5,500.00	\$	5,500.00	\$	5,500.00	\$	5,500.00	\$	5,500.00
Printing & Copying	\$	20,500.00	\$	20,500.00	\$	21,000.00	\$	22,000.00	\$	19,000.00
Software	\$	8,000.00	\$	8,000.00	\$	8,000.00	\$	7,800.00	\$	8,000.00
Telephone	\$	5,500.00	\$	5,500.00	\$	5,500.00	\$	5,300.00	\$	4,800.00
Volunteer Appreciation	\$	800.00	\$	800.00	\$	800.00	\$	500.00	\$	825.00

Volunteer Appreciation	\$ 800.00	\$ 800.00	\$ 800.00	\$ 500.00	\$ 825.00
Website	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Total Administrative Expenses	\$ 78,750.00	\$ 78,750.00	\$ 84,250.00	\$ 87,808.00	\$ 80,300.00
Miscellaneous Expenses					
Board Exp - Admin	\$ -	\$ -	\$ -	\$ 20.00	\$ -
SPIFF	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Visual Arts	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
Total Miscellaneous Expenses	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00	\$ 6,220.00	\$ 6,200.00
Insurance					
Liability	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00	\$ 15,450.00	\$ 16,867.00
Workers Compensation	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 10,740.00	\$ 7,120.50
Total Insurance	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 26,190.00	\$ 23,987.50
Dues & Memberships					
Mid America	\$ 11,668.86	\$ 11,113.20	\$ 10,584.00	\$ 10,584.00	\$ 10,584.00
Other Membership Fees and Dues	\$ -	\$ -	\$ -	\$ -	\$ 800.00
UUA	\$ 34,618.50	\$ 34,618.50	\$ 34,618.50	\$ 34,618.50	\$ 34,618.50
Total Dues & Memberships	\$ 46,287.36	\$ 45,731.70	\$ 45,202.50	\$ 45,202.50	\$ 46,002.50
Utilities					
Electricity	\$ 35,000.00	\$ 35,000.00	\$ 30,500.00	\$ 31,000.00	\$ 28,000.00
Gas	\$ 18,000.00	\$ 17,000.00	\$ 16,000.00	\$ 16,500.00	\$ 16,000.00
Water & Sewer	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00	\$ 8,500.00	\$ 7,000.00
Total Utilities	\$ 63,000.00	\$ 62,000.00	\$ 54,000.00	\$ 56,000.00	\$ 51,000.00
Repairs & Maintenance					
Alarm System	\$ 500.00	\$ 500.00	\$ 500.00	\$ 400.00	\$ 1,500.00
Elevator Maintenance	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
General Repairs & Maintenance	\$ 18,000.00	\$ 12,000.00	\$ 11,000.00	\$ 12,000.00	\$ 16,000.00
HVAC	\$ 8,000.00	\$ 8,000.00	\$ 7,500.00	\$ 7,000.00	\$ 10,000.00
Total Repairs & Maintenance	\$ 29,800.00	\$ 23,800.00	\$ 22,300.00	\$ 22,700.00	\$ 30,800.00
Other Building Related Expense					
Capital Campaign *	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 87,489.88	\$ -

Equipment Leases	\$ -	\$ -	\$ -	\$ -	\$ 175.00
Groundskeeping	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 16,800.00	\$ 16,800.00
Interest Expense	\$ 29,544.00	\$ 29,544.00	\$ 29,544.00	\$ 35,000.00	\$ 37,500.00
Janitorial Supplies	\$ 10,000.00	\$ 5,000.00	\$ 8,500.00	\$ 8,500.00	\$ 7,500.00
Other Exp - Facility *				\$ 3,990.47	\$ -
Other Admin Expense	\$ -	\$ -	\$ -	\$ 1.25	\$ 750.00
Other Facility Expense	\$ -	\$ -	\$ -	\$ -	\$ 750.00
Pest Control	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
Sound System	\$ 2,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 3,000.00
Trash & Recycling	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Total Other Building Related Expense	\$ 132,144.00	\$ 125,644.00	\$ 129,144.00	\$ 157,881.60	\$ 72,075.00
Offering Plate for Community					
Children's Offering *	\$ -	\$ -	\$ -	\$ 1,106.09	\$ -
Habitat for Humanity *	\$ -	\$ -	\$ -	\$ 1,643.57	\$ -
Offering Plate for Community *	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 31,822.37	\$ 38,000.00
Simpson Meals *	\$ -	\$ -	\$ -	\$ 889.78	\$ -
TRUST *	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Total Offering Plate for Community	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 35,461.81	\$ 40,000.00
Other Charitable Contributions					
Families Moving Forward *	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 1,527.98	\$ 5,000.00
Holiday Giving *	\$ -	\$ 31,500.00	\$ -	\$ 23,552.82	\$ 45,000.00
Miscellaneous *	\$ -	\$ -	\$ -	\$ 41,980.00	\$ 25,445.89
Total Other Charitable Contributions	\$ 5,000.00	\$ 36,500.00	\$ 5,000.00	\$ 67,060.80	\$ 75,445.89
Total Expenses	\$ 1,679,568.61	\$ 1,662,234.71	\$ 1,588,773.50	\$ 1,699,975.85	\$ 1,588,023.89
Net Total (before principal payment)	\$ (30,493.12)	\$ (29,136.46)	\$ (5,823.50)	\$ 8,942.65	
Principal on Mortgage& Line of Credit	\$ (42,193.00)	\$ (42,193.00)	\$ (42,193.00)	\$ 42,975.00	
Net Total	\$ (72,686.12)	\$ (71,329.46)	\$ (48,016.50)	\$ (34,032.35)	\$ (5,927.67)

* Release from Restriction Account (No Net Impact)