

Boise Unitarian Universalist Fellowship

## **Treasurer's Report – for the October 25, 2020 Congregational Meeting**

Tom von Alten

**FY2020 OPERATING BUDGET** – For the year ending June 30, 2020, we had a **\$39k operating surplus**. (Page 2 summary, complete financials pages 5-10)

- After starting the budget year struggling to make ends meet, mid-year staff changes (Emmie & Tess leaving, Gem's and Rachel's positions expanded), led to the "final" budget, rev 4, in December, with a 5.5k estimated surplus.
- About half of the cost of our ministerial intern was prepaid by the 2019 Auction Special Appeal; most of the rest came from a UUA grant, and MVUUF's 1/8 share.
- The pandemic mostly reduced expenses, donations were steady.
- Bridge Event Center net EXPENSE was \$3,600, versus the expected net REVENUE of 4,000, due to the pandemic closure.
- The Annual Giving Drive result for FY2021 was strong, expenses were minimal

**FINANCIAL RESERVES** (Page 3 summary)

With the operating surplus, our unrestricted reserves are now just over \$120,000. This includes the \$10k "Wake Now our Vision" grant, and Arlene Baldwin's bequest of \$3,000.

**OTHER FINANCIAL ACTIVITY** (Page 3 summary)

- Net financial activity outside our operating budget was just over **\$60,000**; \$100k revenue and \$40k expenditures, in round numbers
- The Asylum Seekers project was most of that. Donations for it, including the Auction Special Appeal, were over \$50k, and we received a \$6k grant from the UUA. Project net revenue = the fund balance at the end of June, **\$48,777**.
- Donations designated for the Boston Bounders (13,135) brought that restricted fund to a balance just over **\$18,000**.
- Donations for our Partner Church, including a special donation of \$5,000, were over \$6,400, and its Restricted Fund is currently just over **\$26,000**.

**PLATE PARTNER OUTREACH** (Page 4)

Our Plate Partner program forwarded a total of **\$20,000** to 13 other organizations, and added **\$3,000** to our Congregational Care Team's Pay It Forward Fund.

**FY2021 OPERATING BUDGET – 1st Quarter, July—September** (Page 11)

Our current budget is smaller than last year's, \$350k vs. \$400k in round numbers, mostly due to the staff changes. Income and expenses are on track, and with the usual pattern of income leading expenses. Through the first quarter, net operating revenue is about \$32k.

BOISE UNITARIAN UNIVERSALIST FELLOWSHIP  
**Income Statement - Operating Budget FY2020**  
 FY2020 (July 2019 - June 2020)

	<u>Actual</u>	<u>Budget</u>	<u>% of Budget</u>	
<b>Revenue</b>				
402 Funds Transferred In	14,415	14,415	100%	2019 Special Appeal - MI
410 Pledge Contributions	324,632	316,033	103%	
415 Ordinary Donations	21,753	27,500	79%	
420 Fundraising	19,136	11,900	161%	
440 BEC Cont to Operating	(3,590)	4,000	-90%	Pandemic closure
468 Building Rental	7,983	10,466	76%	
470 Other Income	17,720	16,966	104%	Incl. UUA Grant, MVUUF - MI
<b>Total Revenue</b>	<b>402,050</b>	<b>401,280</b>	<b>100%</b>	
<b>Expenditures</b>				
502 Funds Transferred Out	38,763			Operating surplus
510 Financial Services	5,474	4,420	124%	
530 Insurance	5,273	5,158	102%	
540 Office	16,582	19,200	86%	
610 RE Program Expenses	2,450	4,300	57%	
630 Fellowship Strand	1,195	3,000	40%	
650 Worship Strand	3,997	5,000	80%	
660 Justice Outreach Ministry	930	1,650	56%	
680 Finance Committees	690	10,000	7%	No in-person gala
700 Building and Grounds	27,786	30,700	91%	
720 Utilities	10,521	11,300	93%	
760 Denominational Affairs	22,707	22,707	100%	
770 Board & Minister Discretionary	350	2,000	18%	
780 Program Ministry Council	867	1,500	58%	
810 Minister	103,571	104,896	99%	
820 Ministerial Intern	26,193	28,678	91%	
830 DRE	36,088	37,920	95%	
850 Office Staff	69,551	72,459	96%	
880 Music	15,052	17,145	88%	
910 Other	3,605	3,777	95%	
922 Payroll Expenses	10,405	9,927	105%	
<b>Total Expenditures</b>	<b>402,050</b>	<b>395,737</b>	<b>102%</b>	
<b>Net Operating Revenue</b>	<b>-</b>	<b>5,543</b>		

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BOISE UNITARIAN UNIVERSALIST FELLOWSHIP

**Fund Activity Report**  
**FY2020 (July 2019 - June 2020)**

	FY2020 Activity		Net Revenue	Balance 6/30/2020
	Revenue	Expenditures		
<b>Directed Funds</b>				
350.12 Building Repair Reserve				1,901
350.19 Camping Fund	47	735	(688)	125
350.25 Capital Expenditures	-	35	(35)	39,198
350.27 Durable Equipment Reserve				(526)
350.35 Jo & David Douglas Fund	13,767	5,226	8,541	82,323
<b>Total Directed Funds</b>			<b>7,818</b>	<b>123,022</b>
<b>BUUF Endowment 380.1</b>	637		637	<b>40,786</b>
<b>Restricted Funds</b>				
370.04 Auction 2017 Interiors		477	(477)	351
370.05 Auction Special Appeal 2018			(25)	-
370.06 Auction Special Appeal 2019			(14,415)	-
370.08 Boston Bounders			13,135	18,025
370.09 BEC	5,179	8,769	(3,590)	-
370.15 CCT Pay it Forward Fund	4,715	3,020	1,695	4,311
370.16 CCT Special Assistance	-	421	(421)	69
370.17 Charles & Dorothy Hansen	-	734	(734)	35,764
370.22 Interfaith Sanctuary Meals	3,625	1,879	1,746	1,998
370.37 Jeremiahs Garden	2,000	270	1,730	1,880
370.43 Library	212	-	212	1,249
370.46 Memorial Bricks	225	-	225	225
370.57 Music Committee				254
370.59 Outdoor Sanctuary	-	163	(163)	2,077
370.60 Partner Church	6,437	828	5,609	26,274
370.64 Quest Steering Cmte	5,337	4,320	1,017	4,278
370.65 Quilt Raffle	775	2,679	(1,904)	(352)
370.67 Rainbow Outreach				235
370.73 Social Justice	797	634	163	399
370.79 Youth Resources				368
370.80 Asylum Seekers	56,323	7,545	48,777	48,777
<b>Total Restricted Funds</b>			<b>52,580</b>	<b>146,183</b>
			<b>Net Activity Equity Funds FY2020</b>	<b>61,036</b>

<b>FUND TRANSFERS AT CLOSING</b>	<b>To Operating</b>	<b>From Operating</b>	
TO Jo & David Douglas Fund		38,763	Operating surplus
FROM Auction Special Appeal 2018	25		Close Restricted fund
FROM Auction Special Appeal 2019	14,415		Use Restricted fund
FROM BEC	(3,590)		Post net revenue (loss)
			<b>Net to Operating at close:</b>
			<b>(27,913)</b>

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BOISE UNITARIAN UNIVERSALIST FELLOWSHIP  
**Social Outreach Disbursements**  
**FY2020 (July 2019 - June 2020)**

<b>Month</b>	<b>Plate Partner/Recipient</b>	<b>Amount</b>
July, 2019	Idaho Coalition Against Sexual & Domestic Violence	1,174
August, 2019	CCT PIFF Fund	2,222
September, 2019	Asylum Seeker Legal Fund; Immigrant Justice Idaho	1,569
October, 2019	Meszko/BHS Travel Scholarship Fund	1,237
November, 2019	Citizens Climate Lobby	1,186
December, 2019	Interfaith Sanctuary Meals Fund	893
December, 2019	CCT PIFF Fund, special Christmas eve collection	714
December, 2019	Interfaith Sanctuary	1,000
January, 2020	Planned Parenthood	1,394
February, 2020	Idaho Suicide Prevention Hotline	1,249
March, 2020	CATCH	1,877
April, 2020	Jesse Tree of Idaho	4,893
May, 2020	Women's and Children's Alliance	2,155
June, 2020	UUSC - Guest at Your Table	196
June, 2020	Giraffe Laugh	1,644
<b>Total Disbursements</b>		<b>23,403</b>

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BOISE UNITARIAN UNIVERSALIST FELLOWSHIP  
**Income Statement - Operating Budget - FY2020**  
 FY2020 (July 2019 - June 2020)

	Actual	Budget	over Budget	% of Budget	
<b>Revenue</b>					
402 Funds Transferred In	14,415	14,415	-	100%	2019 Special Appeal
410 Pledge Contributions			-		
411 Pledges	324,632	322,483	2,149	101%	
412 Pledge Cancellations		<b>(6,450)</b>	<b>6,450</b>		
<b>Total 410 Pledge Contributions</b>	324,632	316,033	8,599	103%	
415 Ordinary Donations			-		
416 Donations (100%)	5,947	4,500	1,447	132%	
417 Offering (75% - 25%)	<b>15,806</b>	<b>23,000</b>	<b>(7,194)</b>	<b>69%</b>	
<b>Total 415 Ordinary Donations</b>	21,753	27,500	(5,747)	79%	
420 Fundraising			-		
430 Auction & Dinner			-		
430A Auction Income	24,275	15,000	9,275	162%	
430B Auction Costs	(6,422)	(5,000)	(1,422)	128%	
<b>Total 430 Auction &amp; Dinner</b>	<b>17,853</b>	<b>10,000</b>	<b>7,853</b>	<b>179%</b>	
435 Other Fundraising			-		
435A Other Fundraising Income	2,166	2,000	166	108%	
435B Other Fundraising Costs	(883)	(100)	(783)	883%	
<b>Total 435 Other Fundraising</b>	<b>1,283</b>	<b>1,900</b>	<b>(617)</b>	<b>68%</b>	
<b>Total 420 Fundraising</b>	<b>19,136</b>	<b>11,900</b>	<b>7,236</b>	<b>161%</b>	
440 BEC Cont to Operating	(3,590)	4,000	(7,590)	-90%	
468 Building Rental			-		
468A 9005 Chelan - Rental Income	18,395	17,800	595	103%	
468B 9005 Chelan - Rental Expense	(10,412)	(7,334)	(3,078)	142%	
<b>Total 468 Building Rental</b>	<b>7,983</b>	<b>10,466</b>	<b>(2,483)</b>	<b>76%</b>	
470 Other Income	10,646	11,066	(420)	96%	UUA grant, MVUUF
474 RE Donations	375		375		
477 Gain(Loss) in Stock Value	(199)		(199)		
482 Interest/Dividend	5,179	5,200	(21)	100%	
492 OWL Income	1,719	700	1,019	246%	
<b>Total 470 Other Income</b>	<b>17,720</b>	<b>16,966</b>	<b>754</b>	<b>104%</b>	
<b>Total Revenue</b>	<b>402,050</b>	<b>401,280</b>	<b>770</b>	<b>100%</b>	
<b>Expenditures</b>					
502 Funds Transferred Out	<b>38,763</b>		<b>38,763</b>		Operating surplus
510 Financial Services			-		
511 Returned Check Fees	25		25		
513 Other Fees	217	250	(33)	87%	
516 Payroll Service Fees	2,725	2,520	205	108%	
517 Merchant Fees	2,507	1,600	907	157%	
522 Commissions		50	(50)	0%	
<b>Total 510 Financial Services</b>	<b>5,474</b>	<b>4,420</b>	<b>1,054</b>	<b>124%</b>	
530 Insurance			-		
531 Property	3,181	2,980	201	107%	
532 Flood	2,092	2,178	(86)	96%	

	Actual	Budget	over Budget	% of Budget
<b>Total 530 Insurance</b>	5,273	5,158	115	102%
<b>540 Office</b>			-	
<b>545 Copier Maintenance</b>	5,953	5,300	653	112%
<b>552 Office Supplies</b>	<b>2,704</b>	<b>2,600</b>	<b>104</b>	<b>104%</b>
<b>560 Email/Web Site</b>	813	1,000	(187)	81%
<b>561 Computer and IT Services</b>	1,353	4,200	(2,847)	32%
<b>562 Computer Software</b>	1,791	1,600	191	112%
<b>566 Telephone/Internet</b>	<b>2,557</b>	<b>2,200</b>	<b>357</b>	<b>116%</b>
<b>568 Postage &amp; Delivery</b>	1,222	1,300	(78)	94%
<b>569 Durable Equipment expense</b>	190	1,000	(810)	19%
<b>Total 540 Office</b>	16,582	19,200	(2,618)	86%
<b>610 RE Program Expenses</b>		4,300	(4,300)	0%
<b>612 Elementary RE</b>	742		742	
<b>613 Jr. High RE</b>	80		80	
<b>614 Sr. High RE</b>	80		80	
<b>618 Safe Congregations</b>	508		508	
<b>619 OWL Costs</b>	1,040		1,040	
<b>Total 610 RE Program Expenses</b>	<b>2,450</b>	<b>4,300</b>	<b>(1,850)</b>	<b>57%</b>
<b>630 Fellowship Strand</b>			-	
<b>634 Congregational Care</b>	152	300	(148)	51%
<b>635 Fellowship Events &amp; Connections</b>	805	1,700	(895)	47%
<b>637 Welcoming Cmte</b>	238	1,000	(762)	24%
<b>Total 630 Fellowship Strand</b>	1,195	3,000	(1,805)	40%
<b>650 Worship Strand</b>			-	
<b>652 Sunday Services</b>	1,195	1,900	(705)	63%
<b>656 Music</b>	<b>1,565</b>	<b>1,800</b>	<b>(235)</b>	<b>87%</b>
<b>658 Hospitality</b>	1,237	1,300	(63)	95%
<b>Total 650 Worship Strand</b>	3,997	5,000	(1,003)	80%
<b>660 Justice Outreach Ministry</b>	930	1,000	(70)	93%
<b>668 Partner Church</b>		<b>200</b>	<b>(200)</b>	<b>0%</b>
<b>669 Pride</b>		450	(450)	0%
<b>Total 660 Justice Outreach Ministry</b>	930	1,650	(720)	56%
<b>680 Finance Committees</b>			-	
<b>684 Annual Giving Drive</b>	690	10,000	(9,310)	7%
<b>Total 680 Finance Committees</b>	690	10,000	(9,310)	7%
<b>700 Building and Grounds</b>			-	
<b>701 Our Home Strand</b>			-	
<b>701.02 Outdoor Sanctuary Grounds</b>	<b>4,904</b>	<b>4,850</b>	<b>54</b>	<b>101%</b>
<b>701.03 Outdoor Sanctuary Labor</b>	5,280	5,000	280	106%
<b>701.04 Interior Design</b>	385	750	(365)	51%
<b>701.08 Safety</b>	299	1,000	(701)	30%
<b>Total 701 Our Home Strand</b>	10,868	11,600	(732)	94%
<b>702 Building Maintenance</b>	<b>5,693</b>	<b>5,100</b>	<b>593</b>	<b>112%</b>
<b>704 Custodial Services</b>	10,390	13,400	(3,010)	78%
<b>705 Custodial Supplies</b>	834	600	234	139%
<b>Total 700 Building and Grounds</b>	27,786	30,700	(2,914)	91%
<b>720 Utilities</b>			-	
<b>724 Gas</b>	1,810	2,200	(390)	82%
<b>726 Electric</b>	4,586	5,500	(914)	83%
<b>728 Sewer/Water/Trash</b>	<b>3,466</b>	<b>3,000</b>	<b>466</b>	<b>116%</b>

	Actual	Budget	over Budget	% of Budget
729 Fire Alarm monitoring	660	600	60	110%
Total 720 Utilities	10,521	11,300	(779)	93%
760 Denominational Affairs			-	
761 Dues			-	
764 UUA	22,707	22,707	-	100%
Total 761 Dues	<b>22,707</b>	<b>22,707</b>	-	<b>100%</b>
Total 760 Denominational Affairs	22,707	22,707	-	100%
770 Board & Minister Discretionary			-	
772 Board Discretionary		<b>1,500</b>	<b>(1,500)</b>	<b>0%</b>
776 Minister Discretionary	350	500	(150)	70%
Total 770 Board & Minister Discretionary	350	2,000	(1,650)	18%
780 Program Ministry Council			-	
782 BUUF Child Care	<b>156</b>	<b>500</b>	<b>(344)</b>	<b>31%</b>
784 Leadership Development	711	1,000	(289)	71%
Total 780 Program Ministry Council	867	1,500	(633)	58%
810 Minister			-	
812 Salary & Housing			-	
812.1 Salary	41,165	41,165	(0)	100%
812.2 Housing	<b>32,946</b>	<b>32,946</b>	-	<b>100%</b>
812.3 SECA Allowance	<b>5,669</b>	<b>5,669</b>	<b>0</b>	<b>100%</b>
Total 812 Salary & Housing	79,780	79,780	(0)	100%
814 Minister Benefits			-	
814.1 Professional Expense Minister	6,135	7,411	(1,277)	83%
814.5 Life Insurance	<b>638</b>	<b>605</b>	<b>33</b>	<b>105%</b>
814.6 Health Insurance	8,683	8,800	(117)	99%
814.7 Disability Insurance	914	889	25	103%
814.8 Retirement Minister	7,421	7,411	10	100%
Total 814 Minister Benefits	<b>23,791</b>	<b>25,116</b>	<b>(1,325)</b>	<b>95%</b>
Total 810 Minister	103,571	104,896	(1,325)	99%
820 Ministerial Intern			-	
822 Ministerial Intern stipend	21,422	20,655	767	104%
824 Ministerial Intern benefits			-	
824.1 Professional expense MI	3,634	6,400	(2,766)	57%
824.5 Life Insurance MI		<b>139</b>	<b>(139)</b>	<b>0%</b>
824.6 Health Insurance MI	1,137	1,279	(142)	89%
824.7 Disability Insurance MI		205	(205)	0%
Total 824 Ministerial Intern benefits	4,771	8,023	(3,252)	59%
Total 820 Ministerial Intern	26,193	28,678	(2,485)	91%
830 DRE			-	
832 Salary DRE #1	19,455	19,082	373	102%
834 DRE Benefits			-	
834.1 Professional Expense DRE	<b>1,070</b>	<b>1,298</b>	<b>(228)</b>	<b>82%</b>
834.5 Life Insurance	123	129	(6)	95%
834.6 Health Insurance	1,116	1,190	(74)	94%
834.7 Disability insurance	182	191	(9)	95%
834.8 Retirement DRE	1,783	1,587	196	112%
Total 834 DRE Benefits	4,274	4,395	(121)	97%
842 RE Coordinator	12,359	12,995	(636)	95%
844 RE Coordinator Benefits			-	
844.5 Life Insurance RE Coord		59	(59)	0%

	Actual	Budget	over Budget	% of Budget
844.6 Health Insurance RE Coord		557	(557)	0%
844.7 Disability Insurance RE Coord		89	(89)	0%
844.8 Retirement RE Coord		743	(743)	0%
Total 844 RE Coordinator Benefits	-	1,448	(1,448)	0%
Total 830 DRE	36,088	37,920	(1,832)	95%
850 Office Staff			-	
850.120 Program Support Wages	11,025	10,663	362	103%
850.141 Professional Expenses Office Staff	200	500	(300)	40%
850.220 Member & SJ Coordinator	11,527	10,935	592	105%
850.240 Member & SJ Coord Benefits			-	
850.245 Life Insurance	66	76	(10)	87%
850.246 Health Insurance	739	739	0	100%
850.247 Disability Insurance	97	118	(21)	82%
850.248 Retirement	986	887	99	111%
Total 850.240 Member & SJ Coord Benefits	1,888	1,820	68	104%
850.320 Bldg & Grounds Steward	3,339	3,404	(65)	98%
850.420 Child Care Provider	2,097	4,080	(1,984)	51%
850.520 Director of Admin Wages	36,156	35,900	256	101%
850.540 Director of Admin Benefits			-	
850.541 Professional Expense Admin	100	500	(400)	20%
850.545 Life Insurance	331	276	55	120%
850.546 Health Insurance	960	2,693	(1,733)	36%
850.547 Disability Insurance	528	431	97	122%
850.548 Retirement	1,400	1,257	143	111%
Total 850.540 Director of Admin Benefits	3,319	5,157	(1,839)	64%
Total 850 Office Staff	69,551	72,459	(2,908)	96%
880 Music			-	
882 Director Wages	12,045	12,045	0	100%
884 Music Director Benefits			-	
884.1 Music Professional Expenses	7	1,200	(1,193)	1%
Total 884 Music Director Benefits	7	1,200	(1,193)	1%
892 Accompanist Compensation	3,000	3,900	(900)	77%
Total 880 Music	15,052	17,145	(2,093)	88%
910 Other			-	
910.03 Dental Disability Health Life	112		112	
910.04 Workers Compensation Insurance	3,485	3,772	(287)	92%
910.20 Property Taxes	9	5	4	170%
Total 910 Other	3,605	3,777	(172)	95%
922 Payroll Expenses			-	
922.01 Taxes	10,405	9,927	478	105%
Total 922 Payroll Expenses	10,405	9,927	478	105%
Total Expenditures	402,050	395,737	6,313	102%
Net Operating Revenue	-	5,543	(5,543)	

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## BOISE UNITARIAN UNIVERSALIST FELLOWSHIP

**Statement of Financial Position**

FY 2020 FINAL, as of June 30, 2020

	June 30, 2018	June 30, 2019	June 30, 2020
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Bank Accounts</b>			
110 US Bank-Checking	40,685	19,028	105,506
112 Idaho Central Credit Union	182,822	187,462	192,627
130 Charles Schwab Cash	29,162	8,000	28,376
<b>Total Bank Accounts</b>	<b>252,668</b>	<b>214,490</b>	<b>326,508</b>
<b>Other Current Assets</b>	<b>412</b>	<b>1,282</b>	<b>484</b>
<b>Total Current Assets</b>	<b>253,080</b>	<b>215,772</b>	<b>326,992</b>
<b>Fixed Assets</b>			
<b>170 Land, Building, Grounds</b>			
170.1 Buildings, Phase 1	609,330	609,330	609,330
170.2 Buildings, Phase 2	722,919	722,919	722,919
170.5 Garrett Acreage	220,508	220,508	220,508
170.6 Memorial Brick Courtyard	18,075	18,075	18,075
170.7 Landscape/Grounds	115,257	115,257	115,257
170.9 Land/Bldg - 9005 W Chelan	188,774	188,774	188,774
<b>Total 170 Land, Building, Grounds</b>	<b>1,874,862</b>	<b>1,874,862</b>	<b>1,874,862</b>
171 Furniture, Fixtures & Equipment	42,632	42,632	42,632
<b>Total Fixed Assets</b>	<b>1,917,494</b>	<b>1,917,494</b>	<b>1,917,494</b>
<b>Other Assets</b>			
180.1 UU Common Endowment Fund	36,976	40,148	40,786
180.2 Assets & Investments Management	1,225	1,225	1,225
<b>Total Other Assets</b>	<b>38,201</b>	<b>41,373</b>	<b>42,011</b>
<b>TOTAL ASSETS</b>	<b>2,208,775</b>	<b>2,174,639</b>	<b>2,286,496</b>
<b>LIABILITIES AND EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
US Bank Credit Cards		1,986	1,550
<b>Other Current Liabilities</b>			
204 Advance Operating Pledges	48,497	16,936	23,782
210 Payroll Liabilities	2,517	120	(450)
255 Chelan Rental Deposits	1,225	1,225	1,225
260 Social Outreach Liability			450
265 BEC Deposits	794	250	1,738
280 BUUF Endowment Deposits	751	60	435
Idaho Sales Tax / Payable			293
<b>Total Other Current Liabilities</b>	<b>53,783</b>	<b>18,591</b>	<b>27,472</b>
<b>Total Current Liabilities</b>	<b>53,783</b>	<b>20,577</b>	<b>29,022</b>
<b>Total Liabilities</b>	<b>53,783</b>	<b>20,577</b>	<b>29,022</b>

June 30, 2018    June 30, 2019    June 30, 2020

**Equity**

<b>310 Permanent Assets</b>	<b>1,917,494</b>	<b>1,917,494</b>	<b>1,917,494</b>
<b>320 Operating Fund</b>	<b>29,966</b>	<b>29,966</b>	<b>29,991</b>
<b>350 Directed Funds</b>			
350.12 Building Repair Reserve	1,901	1,901	1,901
350.19 Camping Fund	923	813	125
350.25 Capital Expenditures	40,000	39,198	39,198
350.27 Durable Equipment Reserve	3,800	(491)	(526)
350.35 Jo & David Douglas Fund	36,220	35,019	82,323
<b>Total 350 Directed Funds</b>	<b>82,844</b>	<b>76,440</b>	<b>123,022</b>
<b>370 Restricted Funds</b>			
370.04 Auction 2017 Interiors	4,044	829	351
370.05 Auction Special Appeal 2018	25	25	-
370.06 Auction Special Appeal 2019		14,415	-
370.08 Boston Bounders	1,290	4,890	18,025
370.15 CCT - Pay it Forward	4,711	2,616	4,311
370.16 CCT Special Assistance	490	490	69
370.17 Charles and Dorothy Hansen	45,615	36,498	35,764
370.19 Choir Scholarships	1,456	-	-
370.22 Interfaith Sanctuary Meals		253	1,998
370.37 Jeremiah's Garden	270	150	1,880
370.43 Library	223	1,037	1,249
370.46 Memorial Bricks			225
370.57 Music Committee	254	254	254
370.59 Outdoor Sanctuary	2,240	2,240	2,077
370.60 Partner Church	20,588	20,665	26,274
370.64 Quest Steering Committee	2,925	3,261	4,278
370.65 Quilt Raffle	2,319	1,552	(352)
370.67 Rainbow Outreach	465	235	235
370.73 Social Justice	634	236	399
370.79 Youth Resource	163	368	368
370.80 Asylum Seekers			48,777
<b>Total 370 Restricted Funds</b>	<b>87,712</b>	<b>90,014</b>	<b>146,183</b>
<b>380 Other Funds</b>			
380.1 BUUF Endowment Fund	36,976	40,148	40,786
<b>Total 380 Other Funds</b>	<b>36,976</b>	<b>40,148</b>	<b>40,786</b>
<b>390 Retained Earnings</b>	<b>(141,582)</b>	<b>(351)</b>	<b>(79,065)</b>
<b>Net Revenue</b>	<b>141,582</b>	<b>351</b>	<b>79,065</b>
<b>Total Equity</b>	<b>2,154,992</b>	<b>2,154,062</b>	<b>2,257,475</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>2,208,775</b>	<b>2,174,639</b>	<b>2,286,496</b>

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BOISE UNITARIAN UNIVERSALIST FELLOWSHIP  
**Income Statement - Operating Budget FY2021**  
1st Quarter (July - Sept., 2020) SUMMARY

	Q1				FY 2021
	Actual	Budget	over Budget	% of Budget	Budget
<b>Revenue</b>					
410 Pledge Contributions	104,449	77,744	26,706	134%	310,974
415 Ordinary Donations	3,446	4,000	(554)	86%	16,000
420 Fundraising	59	1,250	(1,191)	5%	5,000
440 BEC Cont to Operating		500	(500)		2,000
468 Building Rental	368	3,450	(3,082)	11%	13,800
470 Other Income	1,383	1,300	83	106%	5,200
<b>Total Revenue</b>	<b>109,705</b>	<b>88,244</b>	<b>21,462</b>	<b>124%</b>	<b>352,974</b>
<b>Expenditures</b>					
510 Financial Services	1,792	1,248	545	144%	4,990
530 Insurance	2,170	1,345	825	161%	5,380
540 Office	3,919	4,437	(518)	88%	17,750
610 RE Program Expenses	195	1,397	(1,202)	14%	5,589
630 Fellowship Strand		450	(450)	0%	1,800
650 Worship Strand	1,150	925	225	124%	3,700
660 Justice Outreach Ministry	443	500	(57)	89%	2,000
680 Finance Committees		1,250	(1,250)		5,000
700 Building and Grounds	9,826	9,933	(107)	99%	39,730
720 Utilities	1,760	2,665	(905)	66%	10,660
760 Denominational Affairs	5,109	5,109	-	100%	20,436
770 Board & Minister Discretionary		1,135	(1,135)		4,539
780 Program Ministry Council		213	(213)		850
810 Minister	25,528	26,728	(1,199)	96%	106,911
830 DRE	4,925	6,513	(1,588)	76%	26,052
850 Office Staff	16,128	18,105	(1,977)	89%	72,420
880 Music	3,222	3,996	(775)	81%	15,986
910 Other	44	503	(459)	9%	2,010
922 Payroll Expenses	1,688	1,793	(105)	94%	7,171
<b>Total Expenditures</b>	<b>77,900</b>	<b>88,244</b>	<b>(10,344)</b>	<b>88%</b>	<b>352,974</b>
<b>Net Operating Revenue</b>	<b>31,806</b>	<b>-</b>	<b>31,806</b>		

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