

Financial Highlights - for BOT April 17, 2018  
Modified Cash Basis

P&L Budget to Actual Summary July 2017 through February 2018		Actual July 2017 - Feb 2018	YTD Budget	Annual Budget 2017-2018	Remainder	Formulas	Comments
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
	4009 - Pledge Income	418,838	396,606	582,606			
	4049 - Other-Unrestr Contributions	47,479	47,133	75,700			
	4040 - Restricted Contributions	36,890	8,240	12,310			
	4185 - Event Proceeds	40,042	28,597	42,396			
	4190 - Pass Thru Income FR & STP	6,202	8,667	13,000			
	4269 - Facility Use Fees	95,286	91,427	137,140			
	4719 - Other Income	6,179	3,607	15,415			
	<b>Total Income</b>	<b>650,916</b>	<b>584,277</b>	<b>878,567</b>		<b>A</b>	<b>11% ahead of budget</b>
<b>Expense</b>							
	5450 - Total People Cost - BL	415,027	452,153	678,229	263,202		
	5380 - Maint & Insurance - BL	39,880	44,614	64,768	24,888		
	5549 - Materialsfor Program&Worship-BL	19,756	20,337	34,305	14,549		COA trip expenses to come
	5630 - Office & Utilities - BL	45,923	38,337	57,506	11,583		Extreme winter weather
	5709 - Denominational - BL	11,500	11,500	11,500	0		
	5810 - Fundraising Expenses - BL	15,217	10,616	15,684	467		
	5850 - Pass Thru to Charity - BL	6,053	10,200	15,300	9,248		
	5945 - Audit,Pmt Process&Bank Fees-BL	11,616	9,529	11,793	177		
	5949 - Miscellaneous Expense - BL	4,691	6,097	8,595	3,904		
	5305 - B & G Projects - BL	97,295	67,333	101,000	3,706		No further projects scheduled
	<b>Total Expense</b>	<b>666,957</b>	<b>670,715</b>	<b>998,680</b>	<b>331,723</b>	<b>B</b>	<b>1% under budget</b>
	<b>Net Ordinary Income</b>	<b>-16,041</b>	<b>-86,438</b>	<b>-120,113</b>	<b>-104,072</b>	<b>C=A-B</b>	
<b>Other Income/Expense</b>							
<b>Other Income</b>							
	4850 - Other Sources of Cash	39,706	43,943	147,060	107,354		class related use of reserves
	<b>Total Other Income</b>	<b>39,706</b>	<b>43,943</b>	<b>147,060</b>	<b>107,354</b>	<b>D</b>	
<b>Other Expense</b>							
	5800 - Other Uses of Cash	22,780	7,787	26,620	3,840	<b>E</b>	sabatical accrual (full yr amt) & renter & Congr event allocations to B&G reserves
	<b>NET INCOME BUDGET VIEW</b>	<b>885</b>	<b>-50,282</b>	<b>327</b>	<b>-558</b>	<b>F=C+D-E</b>	

		<b>Balance Sheet</b>	<b>February 28, 2018</b>	
<b>ASSETS</b>				
Current Assets				
		Total Checking/Savings	327,085	
		<b>Total Current Assets</b>	<b>327,085</b>	
Fixed Assets				
		1400 · Land	1,000,000	
		1403 · Land Improvements	36,900	
		1401 · Church Building	1,000,000	
		1404 · Meeting House	900,000	
		1407 · Building Improvements	170,246	
		1408 · Furniture, Fixtures & Equipment	106,880	
		1450 · Accumulated Depreciation	-213,364	
		<b>Total Fixed Assets</b>	<b>3,000,662</b>	
Other Assets				
		1500 · Endowment Investment Accounts		Market value as of 30 June 2017 less withdrawals, plus deposits
		1501 · Unrestricted Inv-UUA CommonFund	608,456	
		1502 · Unrestricted Inv-Vanguard	212,895	
		1503 · Unrestricted Inv-Bernhard Music	192,159	
		1505 · Vanguard - Social Justice	39,738	
		1506 · Vanguard - LFD	3,413	
		1507 · Vanguard - B&G	3,413	
		1508 · Vanguard - Music	73,570	
		1509 · Vanguard 2005 - Restricted	1,318,687	
		<b>Total 1500 · Endowment Investment Accounts</b>	<b>2,452,330</b>	
		1256 · Security Deposit* SCG (Gas)	1,000	
		<b>Total Other Assets</b>	<b>2,453,330</b>	
<b>TOTAL ASSETS</b>			<b>5,781,077</b>	
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Other Current Liabilities				
		2111 · 403(B) TIAA-CREF	1,955	
		Total 2120 · Pass Thru to other Charities	25	
		2295 · Advance Pledge Payment	58,300	
		2296 · Prepaid Facility Rent	750	
		<b>Total Other Current Liabilities</b>	<b>61,030</b>	
		<b>Total Current Liabilities</b>	<b>61,030</b>	
<b>Total Liabilities</b>			<b>61,030</b>	
Equity				
		Total 2115 · Invested in Capital Assets	3,000,662	
2130 · Reserves				
		2528 · Memorial Garden Reserve	7,887	
		2542 · Building Reserve	97,663	
		2554 · General Reserves	10,000	
		2555 · Groundskeeping Reserve	79,491	
		2760 · Sabbatical Reserve	19,800	
		<b>Total 2720 · LFD Reserve</b>	<b>7,433</b>	
		2730 · Social Justice Reserve	13,012	
		<b>Total 2740 · Music Reserves</b>	<b>21,191</b>	
		<b>Total 2750 · Worship &amp; Ministries Reserves</b>	<b>7,149</b>	
		<b>Total 2130 · Reserves</b>	<b>263,626</b>	
		3900 · Unrestricted Net Assets	1,296,253	
		3901 · Perm Restricted Net Assets-NeuB	1,122,295	
		Net Income	37,210	
<b>Total Equity</b>			<b>5,720,047</b>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>			<b>5,781,077</b>	