

	A	B	C	D	E	F	G	I	J	K	L	M	N	
1	FY 2018-19 YEAR-END REPORT													
2	OPERATING BUDGET													
3	INCOME						Budgeted	Actual						
4	2018-19 Pledges (June, 2018 through September, 2019)						\$238,519	\$229,338	\$9,181 shortfall, just 3.8% -- less than in prior years					
5	Non-pledge Sunday Collections						\$13,000	\$10,703						
6	Rental Fees, General						\$5,000	\$3,821						
7	Rental Fees, THG						\$3,275	\$3,250						
8	Interest on Tallahassee State Bank Funds						\$115	\$150						
9	Other Income						\$1,000	\$1,813						
10	Fundraising Income						\$0	\$267						
11	TOTAL OPERATING BUDGET INCOME						\$260,909	\$249,075						
12	EXPENDITURES						Budgeted	Actual						
13	Administrative Expenses						\$42,532	\$39,273	Savings here. Thank you, Suzanne!					
14	UUA Gift						\$14,037	\$14,037						
15	Allocation for Reserve						\$66	\$66	x					
16	Allocation for Sabbatical						\$500	\$500						
17	Allocation for Fundraising Fund						\$500	\$500						
18	Religious Education Expenses						\$39,247	\$22,291	Big savings here. Position vacant for much of year.					
19	Music Expenses						\$31,785	\$30,944						
20	Committees						\$4,575	\$4,737						
21	Operation of Buildings and Grounds						\$36,974	\$38,329						
22	Minister Expenses						\$91,370	\$89,575	Still more savings!					
23	TOTAL OPERATING BUDGET EXPENDITURES						\$261,586	\$240,252						
24	Income Exceeded Expenses By This Amount							\$8,823	Surplus to Reserve Fund					
25														
26	TOTAL ALL UUCT ASSETS													
27	Operating Fund Balance (TSB Bank Balance Minus Church Funds Totals)							\$34,682						
28	Endowment Balances -- Vanguard & UUA Common -- Plus Muriel Siebert Stock							\$871,627	\$52,924 increase since June, 2018					
29	TSB Bank Balance on June 30, 2019							\$81,425	Includes \$13,804 balance of Mimi Jones gift					
30	CHURCH FUND BALANCES													
31	Capital Improvement Fund Balance							\$4,643						
32	Reserve Fund Balance							\$17,046	Before Addition of 2018-19 Budget Surplus					
33	Memorial Gifts Fund Balance							\$173						
34	Minister's Sabbatical Fund							\$500						
35	Minister's Discretionary Fund Balance							\$4,116						
36	Harmony Camp Fund Balance							\$9,533						
37	Mountain Scholarship Fund Balance							\$911						
38	TRYBE Fund Balance							\$1,467						
39	Religious Exploration Fund Balance							\$1,450						
40	Spiral Scouts Fund Balance							\$561						
41	Young Adult Ministry Fund Balance							\$130						
42	Freethinker's Forum Fund Balance							\$452						
43	Music Fund Balance							\$1,017						
44	Community Connections Events (CCE) Fund Balance							\$1,289						
45	Communications Fund Balance							\$1,816						
46	Green Sanctuary Fund Balance							\$243						
47	Energy Efficiency Fund Balance							\$1,039						
48	T-Shirt Fund Balance							\$20						
49	Leadership Training Fund Balance							\$90						
50	Playground Improvement Fund Balance							\$706						
51	Fundraising Fund Fund Balance							\$341						
52														
53	TOTAL ALL CHURCH FUNDS							\$47,543						
54	SUBTOTAL LIQUID ASSETS							\$953,052						
55	LIABILITIES													
56	None							\$0						
57	SUBTOTAL NET LIQUID ASSETS							\$953,052						
58														
59	FIXED ASSETS							\$2,225,455	Unadjusted. FMV is likely higher.					
60	Buildings, Furniture & Equipment						\$1,519,000		Same					
61	Land						\$706,455							
62	UUCT TOTAL NET WORTH							\$3,178,507						