

Unitarian Society of Ridgewood
Analysis of Revenues & Expenses - Detail
July 2021 to January 2022

Accounts	2019-2020 Actuals	2020-2021 Actuals	2020-2021 YTD Actual	2021-2022 Budget	2021-2022 YTD Actual
Revenues					
Pledge Revenue					
1.400100 - Pledges - Current Year Canvass	\$379,880.05	\$340,736.66	\$240,808.95	\$375,000.00	\$247,844.94
1.400200 - Pledges - Prior Year	\$6,473.70	\$6,409.52	\$3,615.70	\$5,000.00	\$7,557.00
1.400300 - Not part of annual budget drive	\$3,360.00	\$21,670.70	\$20,680.70	\$5,000.00	\$500.00
1.400500 - Pledges - 2020-2021	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)
Total Pledge Revenue	<u>\$389,713.75</u>	<u>\$368,816.88</u>	<u>\$265,105.35</u>	<u>\$385,000.00</u>	<u>\$245,901.94</u>
Other Revenue					
1.410200 - Building Rentals	\$58,588.00	\$31,435.00	\$16,540.00	\$50,000.00	\$37,965.00
1.410400 - Other Contributions	\$27,295.71	\$11,025.02	\$12,844.96	\$15,000.00	\$9,763.84
1.410500 - Other Fundraisers	\$9,989.24	\$947.48	\$947.48	\$8,000.00	\$5,651.96
1.410510 - Special Collections	\$11,380.13	\$455.00	\$455.00	\$0.00	\$5,300.46
1.410520 - Endowment Fund	\$75.00	\$30,000.00	\$20,000.00	\$0.00	\$10,000.00
1.410600 - Plate Collections	\$19,427.95	\$19,998.82	\$9,887.63	\$20,000.00	\$7,110.39
1.410700 - Service Auction- Net Profit	\$31,718.64	\$1,060.00	\$1,060.00	\$30,000.00	\$1,200.00
1.410750 - 50/50 Raffle	\$0.00	\$52,381.40	\$86,400.00	\$0.00	\$0.00
1.410850 - Transaction Fees	(\$112.35)	(\$443.38)	(\$149.74)	\$100.00	\$10.12
1.410900 - Misc Income	\$23.11	\$6,784.35	\$6,750.00	\$31,000.00	\$57,433.39
1.410910 - Capital Gains/Investment Earnings	\$16,403.47	\$63,115.62	\$37,563.11	\$0.00	\$29,337.82
1.410960 - Postcards for ROV	\$0.00	\$840.77	\$840.77	\$0.00	\$0.00
Total Other Revenue	<u>\$174,788.90</u>	<u>\$217,600.08</u>	<u>\$193,139.21</u>	<u>\$154,100.00</u>	<u>\$163,772.98</u>
Total Revenues	<u><u>\$564,502.65</u></u>	<u><u>\$586,416.96</u></u>	<u><u>\$458,244.56</u></u>	<u><u>\$539,100.00</u></u>	<u><u>\$409,674.92</u></u>
Expenses					
Staff Expenses					
Minister Salary & Housing					
1.500100 - Minister - Salary	\$69,156.24	\$57,863.81	\$32,630.46	\$68,400.00	\$39,900.00
1.500112 - Minister - Housing Allowance	\$40,200.00	\$53,902.00	\$33,302.00	\$50,400.00	\$29,400.00
Total Minister Salary & Housing	<u>\$109,356.24</u>	<u>\$111,765.81</u>	<u>\$65,932.46</u>	<u>\$118,800.00</u>	<u>\$69,300.00</u>
Other Staff Salaries					
1.500200 - DRE - Salary	\$57,999.96	\$44,708.33	\$26,583.33	\$46,049.00	\$26,861.94
1.500300 - Congregation Administrator - Salary	\$54,672.12	\$54,672.12	\$31,892.07	\$59,045.00	\$34,442.94
1.500310 - Administrator - Salary	\$20,080.92	\$4,183.53	\$4,183.53	\$0.00	\$0.00
1.500320 - Sexton - Salary	\$6,397.25	\$2,575.00	\$695.00	\$5,200.00	\$5,432.00
1.500325 - Sexton - set ups	\$391.94	\$0.00	\$0.00	\$2,000.00	\$137.50
1.500340 - Music Director - Salary	\$16,521.96	\$16,646.40	\$9,710.40	\$17,311.00	\$10,098.06
1.500350 - Nursery Staff - Salary (Dawn)	\$2,862.00	\$0.00	\$0.00	\$2,000.00	\$1,008.00
1.500355 - Special Event Childcare	\$1,510.45	\$0.00	\$0.00	\$1,000.00	\$0.00
1.500370 - Nursery Supervisor Salary (Tina)	\$3,100.00	\$0.00	\$0.00	\$1,500.00	\$950.00
1.500372 - Office Asst./RE Asst.	\$1,923.00	\$9,459.00	\$5,220.00	\$9,464.00	\$5,737.50
1.500390 - Staff Bonus Fund	\$1,690.00	\$3,750.00	\$3,750.00	\$4,000.00	\$2,900.00
Total Other Staff Salaries	<u>\$167,149.60</u>	<u>\$135,994.38</u>	<u>\$82,034.33</u>	<u>\$147,569.00</u>	<u>\$87,567.94</u>

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Professional Development					
1.500400 - Minister - Professional Development	\$8,457.52	\$4,867.94	\$2,652.29	\$11,880.00	\$1,733.39
1.500410 - Minister - Sabbatical	\$1,929.96	\$1,929.96	\$1,125.81	\$4,605.00	\$1,125.78
1.500420 - DRE - Professional Development	\$4,199.57	\$3,399.03	\$1,520.17	\$4,350.00	\$1,747.69
1.500575 - Office Staff-Professional Expenses	\$0.00	\$100.00	\$0.00	\$500.00	\$0.00
Total Professional Development	\$14,587.05	\$10,296.93	\$5,298.27	\$21,335.00	\$4,606.86
Taxes & Benefits					
1.500500 - FICA/Medicare	\$20,597.18	\$18,065.09	\$10,708.54	\$20,000.00	\$10,743.79
1.500510 - Worker's Compensation	\$3,376.00	\$3,157.24	\$1,977.24	\$3,000.00	\$1,956.00
1.500520 - Minister - Pension	\$11,000.04	\$11,000.04	\$6,416.69	\$11,880.00	\$6,923.33
1.500530 - Minister - Health Benefits	\$13,071.06	\$13,558.14	\$7,871.29	\$15,000.00	\$8,851.11
1.500531 - Minister Life Insurance	\$816.00	\$816.00	\$476.00	\$816.00	\$476.00
1.500532 - Minister's Dental Ins	\$1,392.00	\$1,440.00	\$840.00	\$1,344.00	\$840.00
1.500533 - Minister's LTD Ins	\$1,375.02	\$1,430.04	\$834.19	\$1,296.00	\$834.19
1.500534 - FSA	\$75.30	\$1,011.21	\$2,387.86	\$1,000.00	(\$1,463.96)
1.500540 - DRE - Pension	\$5,799.96	\$4,581.49	\$2,718.69	\$4,605.00	\$2,686.18
1.500550 - DRE -Health Benefits	\$7,938.91	\$3,307.36	\$2,154.66	\$3,608.00	\$2,335.82
1.500551 - DRE - Life Insurance	\$431.52	\$292.32	\$170.52	\$292.00	\$170.52
1.500552 - DRE - Dental Insurance	\$696.00	\$720.00	\$420.00	\$720.00	\$420.00
1.500553 - DRE-LTD Insurance	\$724.98	\$753.96	\$439.81	\$754.00	\$439.81
1.500560 - Office staff - Pension	\$7,435.92	\$5,877.35	\$3,599.35	\$5,904.50	\$3,444.28
1.500570 - Office Staff - Benefits	\$17,792.81	\$18,556.62	\$10,702.27	\$19,589.00	\$12,213.63
1.500571 - Other Staff LTD Insurance	\$145.84	\$382.80	\$223.30	\$711.00	\$223.30
1.500580 - Payroll Service	\$2,514.48	\$2,707.78	\$1,786.28	\$2,990.00	\$1,855.22
1.500590 - Minister's Housing Loan Amort.	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Total Taxes & Benefits	\$99,683.02	\$92,157.44	\$58,226.69	\$98,009.50	\$57,449.22
Total Staff Expenses	\$390,775.91	\$350,214.56	\$211,491.75	\$385,713.50	\$218,924.02
Office, Bldgs & Grounds Exp					
1.500576 - Other Staff Admin Expenses	\$0.00	\$242.44	\$242.44	\$250.00	\$229.34
1.501010 - Copier/Paper	\$5,239.90	\$4,304.00	\$2,469.00	\$5,130.00	\$2,622.59
1.501020 - Postage	\$820.00	\$484.50	\$319.50	\$720.00	\$362.40
1.501030 - Telephone/DSL Line	\$4,450.29	\$4,505.48	\$2,353.19	\$4,300.00	\$3,180.11
1.501040 - Office Supplies	\$800.34	\$381.19	\$285.23	\$900.00	\$266.50
1.501050 - Equipment/Software	\$5,613.54	\$7,389.54	\$3,653.89	\$6,196.00	\$4,222.04
1.501060 - Other Admin. Expenses	\$753.14	\$690.89	\$373.31	\$900.00	\$479.06
1.501070 - Capital Campaign Expense	\$533.99	\$0.00	\$0.00	\$0.00	\$0.00
1.502010 - Minister's Discretionary Fund	\$255.32	\$575.00	\$325.00	\$1,000.00	\$100.00
1.504000 - Floor/Wall Cleaning	\$0.00	\$0.00	\$0.00	\$1,000.00	\$410.00
1.504010 - Fuel/Utilities	\$17,393.77	\$14,917.16	\$6,995.23	\$15,000.00	\$8,863.54
1.504030 - Improvement Accrual	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
1.504040 - Insurance	\$10,192.00	\$9,602.76	\$5,879.76	\$9,000.00	\$6,503.00
1.504050 - Lawn/Snow Care	\$7,043.00	\$5,670.00	\$860.00	\$5,000.00	\$750.00

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1.504060 - Maintenance/Repairs	\$11,420.88	\$14,122.09	\$14,062.09	\$10,000.00	\$1,904.96
1.504070 - Painting/Floor Care	\$1,185.00	\$1,620.00	\$410.00	\$1,000.00	\$282.47
1.504080 - Safety/Security System	\$2,054.00	\$2,406.50	\$1,060.50	\$2,565.00	\$813.50
1.504090 - Supplies/Misc.	\$2,530.21	\$2,976.10	\$2,095.72	\$2,700.00	\$2,201.03
1.504120 - On Call Maintenance Person	\$2,629.00	\$425.00	\$425.00	\$4,500.00	\$350.00
1.504130 - Cleaning	\$2,630.00	\$4,328.63	\$1,953.63	\$2,000.00	\$3,207.50
1.504140 - Set-ups	\$839.24	\$435.00	\$140.00	\$1,000.00	\$980.00
1.504150 - Solar Panels	\$0.00	\$0.00	\$0.00	\$65,000.00	\$54,807.00
Total Office, Bldgs & Grounds Exp	\$76,383.62	\$75,076.28	\$43,903.49	\$139,061.00	\$92,535.04
Mortgage Expense					
1.503000 - Mortgage Expense	\$22,872.12	\$22,872.12	\$13,342.07	\$22,872.00	\$13,342.07
Total Mortgage Expense	\$22,872.12	\$22,872.12	\$13,342.07	\$22,872.00	\$13,342.07
Circle Expenses					
Congregational Connections					
1.506010 - Fellowship Feast	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
1.506020 - Hospitality/Coffee/Holiday Bags	(\$379.58)	\$1,096.43	\$0.00	\$2,000.00	\$81.48
1.506040 - Summer BBQ	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
1.507020 - Caring Committee	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
1.508030 - Connections	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
1.508040 - Lecture Series	\$95.86	\$0.00	\$0.00	\$150.00	\$0.00
Total Congregational Connections	(\$283.72)	\$1,096.43	\$0.00	\$3,500.00	\$81.48
Spiritual Development					
1.506015 - Holiday Decorations	\$0.00	\$0.00	\$0.00	\$120.00	\$449.99
1.507000 - Art Committee	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
1.507010 - Audio/Visual	\$12.30	\$0.00	\$0.00	\$500.00	\$58.62
1.507040 - Music Committee	\$5,871.55	\$1,531.28	\$769.10	\$6,000.00	\$3,029.12
1.507050 - Pastoral Associates	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
1.507070 - Sunday Services	\$3,000.00	\$350.00	\$0.00	\$4,200.00	\$700.00
1.507080 - Minister Worship Supplies	\$1,200.00	\$53.31	\$456.00	\$750.00	\$423.36
1.508010 - Library	\$29.52	\$0.00	\$0.00	\$80.00	\$0.00
Religious Education					
1.508000 - All Ages RE	\$400.00	\$0.00	\$0.00	\$600.00	\$915.00
1.508021 - CYRE-Supplies	\$1,091.03	\$1,246.74	\$370.62	\$1,500.00	\$1,134.90
1.508023 - CYRE-Training, Teach Appreciation	\$202.16	\$71.43	\$71.43	\$800.00	\$15.98
1.508024 - CYRE-Coming of age/OWL	\$1,712.17	\$297.72	\$172.00	\$1,600.00	\$0.00
1.508025 - CYRE - Sr Youth	\$281.32	\$68.33	\$0.00	\$750.00	\$0.00
1.508026 - CYRE - Jr Youth OWL	\$194.68	\$0.00	\$0.00	\$0.00	\$0.00
1.508027 - CYRE-Multi generational/Bridging	\$402.49	\$57.60	\$0.00	\$200.00	\$734.62
1.508028 - CYRE - Comm Bldg, Parents Ministry	\$39.65	\$127.28	\$77.80	\$500.00	\$0.00
1.508050 - Childcare	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
Total Religious Education	\$4,323.50	\$1,869.10	\$691.85	\$6,450.00	\$2,800.50
Total Spiritual Development	\$14,436.87	\$3,803.69	\$1,916.95	\$18,950.00	\$7,461.59

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Accounts	2019-2020 Actuals	2020-2021 Actuals	2020-2021 YTD Actual	2021-2022 Budget	2021-2022 YTD Actual
Asset Management					
1.504020 - Gardens	\$0.00	\$223.99	\$143.05	\$500.00	\$0.00
1.505000 - Annual Budget Drive	\$786.29	\$0.00	\$0.00	\$1,000.00	\$0.00
Total Asset Management	\$786.29	\$223.99	\$143.05	\$1,500.00	\$0.00
Governance & Well-Being					
1.500470 - Discretionary Programs	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00
1.502020 - Board's Discretionary Fund	\$532.97	\$60.00	\$0.00	\$500.00	\$300.00
1.502030 - UUA Dues	\$22,161.00	\$22,161.00	\$11,080.50	\$22,161.00	\$11,080.50
1.506000 - History & Archives	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
1.507060 - Safe Congregation	\$2,351.21	\$132.00	\$0.00	\$3,500.00	\$755.99
Total Governance & Well-Being	\$25,045.18	\$23,203.00	\$11,930.50	\$26,211.00	\$12,136.49
Wider World					
1.502050 - UU Faith Action	\$2,880.00	\$2,988.00	\$2,988.00	\$2,988.00	\$2,988.00
1.507030 - Denominational Liaisons	\$0.00	\$300.00	\$0.00	\$250.00	\$0.00
1.509000 - Allocated Council	\$973.14	\$100.00	\$100.00	\$1,000.00	\$250.00
1.509005 - Racial Justice	\$500.00	\$0.00	\$0.00	\$800.00	\$0.00
1.509010 - BUURG	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
1.509015 - CAMP	\$483.88	\$0.00	\$0.00	\$750.00	\$0.00
1.509025 - Environmental Justice Committee	\$171.22	\$100.00	\$0.00	\$500.00	\$0.00
1.509030 - Hunger/Homeless Action	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
1.509035 - Living the Welcoming	\$93.26	\$150.00	\$150.00	\$250.00	\$0.00
1.509045 - Peace & Justice	\$56.10	\$0.00	\$0.00	\$450.00	\$0.00
1.509050 - Reproductive Justice	\$0.00	\$485.64	\$0.00	\$800.00	\$0.00
1.509060 - Programming	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
Total Wider World	\$5,157.60	\$4,123.64	\$3,238.00	\$10,588.00	\$3,238.00
Welcoming and Participation					
1.506025 - Membership Committee	\$122.57	\$140.62	\$66.00	\$750.00	\$457.30
1.506030 - Publicity/Outreach	\$131.88	\$648.94	\$270.94	\$500.00	\$125.00
1.506050 - Website Re-Design/Support	\$65.00	\$0.00	\$0.00	\$500.00	\$0.00
Total Welcoming and Participation	\$319.45	\$789.56	\$336.94	\$1,750.00	\$582.30
Total Circle Expenses	\$45,461.67	\$33,240.31	\$17,565.44	\$62,499.00	\$23,499.86
Endowments Paid (Asset Mgmt)					
1.510110 - Endowments Paid (Asset Management)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Total Endowments Paid (Asset Mgmt)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Total Expenses	\$537,493.32	\$481,403.27	\$286,302.75	\$610,145.50	\$358,300.99
Net Total	\$27,009.33	\$105,013.69	\$171,941.81	(\$71,045.50)	\$51,373.93
Other Expenses - Wider World					
1.510100 - Special Collections expenses	\$11,380.13	\$866.16	\$866.16	\$10,000.00	\$5,300.46
Total Other Expenses - Wider World	\$11,380.13	\$866.16	\$866.16	\$10,000.00	\$5,300.46

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Net Operating Total	\$15,629.20	\$104,147.53	\$171,075.65	(\$81,045.50)	\$46,073.47