

**MidAmerica Region UUA**  
**Balance Sheet**  
As of June 30, 2020

	Total
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
11000 MA Checking (7672)	\$ 296,987.17
11005 MWLS (7883)	\$ 3,481.81
11016 YMWLS (6250)	\$ 3,373.36
11020 MUUC/MUUF (3003)	\$ 66,424.76
11050 Savings (8131)	\$ 20,124.80
11080 Investment Accounts	\$ 512,176.99
Total Bank Accounts	\$ 902,568.89
Accounts Receivable	
11100 Accounts Receivable (A/R)	\$ 47,304.19
Other Current Assets	
12400 Prepaid Expenses	\$ 1,000.00
Total Current Assets	\$ 950,873.08
<b>TOTAL ASSETS</b>	<b>\$ 950,873.08</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
21000 Accounts Payable (A/P)	\$ 1,968.39
Total Credit Cards	\$ 4,716.04
Other Current Liabilities	
20000 Prepaid Income	\$ 21,308.20
23000 Reserve Funds/Temporarily Restricted	
23100 Reserves	
23105 CL-Fall Call	\$ 3,948.67
23106 CL-Winter Call	\$ 1,484.98
23107 CL-Spring Call	\$ 12,442.47
23108 CL-Reserve Fund	\$ 27,639.22
23110 CL-Administrative Reserve	\$ 1,742.39
23111 CL-Small Grant Fund	\$ 2,304.09
23120 CL-New Congregation Fund	\$ 9,555.69
23121 CL-Campus Fund	\$ 5,964.40
23122 CL-Social Justice Fund	\$ 1,678.16
23130 Congregational Spirituality Conference	\$ 1,869.04
23135 UUMA Chapters - Meeting Reserves	\$ 994.97
23165 Regional Assembly Scholarship Fund	\$ 1,868.83
23170 Friends of PSD/MidAmerica	\$ 4,927.47
23180 History and Heritage Fund	\$ 1,402.77
Total 23100 Reserves	\$ 77,823.15
23200 Scholarship Funds	

**MidAmerica Region UUA**  
**Balance Sheet**  
As of June 30, 2020

	<b>Total</b>
23205 Northern Area Youth Council	\$ 330.06
23207 Heartland Area Youth Council	\$ 150.00
23210 Blevins/Clay-Wall Fund	\$ 10,918.19
<b>Total 23200 Scholarship Funds</b>	<b>\$ 11,398.25</b>
<b>Total 23000 Reserve Funds/Temporarily Restricted</b>	<b>\$ 89,221.40</b>
<b>24000 Special/Dedicated Funds (Staff and/or Board Temporarily Restricted)</b>	
24210 Equipment Fund	\$ 3,999.28
<b>25000 Restricted Funds/Permanently Restricted</b>	
25100 Frank Gentile Fund	\$ 33,728.35
25200 Endowment Fund-PSD	\$ 22,764.91
25300 Judy Memorial Lecture Fund	\$ 1,337.98
<b>Total 25000 Restricted Funds/Permanently Restricted</b>	<b>\$ 57,831.24</b>
<b>28000 Affiliated Organizations</b>	
28300 MidWest Leadership School	\$ 3,481.81
28500 Youth Midwest Leadership School	\$ 3,373.36
28800 MUUC/MUUF Funds	\$ 66,424.76
<b>Total 28000 Affiliated Organizations</b>	<b>\$ 73,279.93</b>
<b>Direct Deposit Payable</b>	
<b>Total Payroll Liabilities</b>	<b>\$ 1,421.68</b>
SBA PPP Loan	\$ 25,000.00
<b>Total Other Current Liabilities</b>	<b>\$ 272,061.73</b>
<b>Total Current Liabilities</b>	<b>\$ 278,746.16</b>
<b>Total Liabilities</b>	<b>\$ 278,746.16</b>
<b>Equity</b>	
30000 Opening Balance Equity	
39000 Retained Earnings/Net Assets	\$ 85,067.29
39100 Central Midwest District	\$ 62,898.06
39200 Heartland District	\$ 58,923.09
39300 Prairie Star District	\$ 253,192.12
39500 Unrealized Gain/(Loss) on Investments	\$ 116,037.74
39600 MidAmerica Transition	\$ 11,649.84
<b>Net Income</b>	<b>\$ 84,358.78</b>
<b>Total Equity</b>	<b>\$ 672,126.92</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 950,873.08</b>

Notes: Switched from Cash to Accrual Accounting starting FY20

Friday, Apr 23, 2021 06:18:16 AM GMT-7 - Accrual Basis

**MidAmerica Region UUA**  
**Budget vs. Actuals: FY 2020**  
 July 1, 2019 - June 30, 2020

	Actual	Full Year Budget	% of Full Year Budget
<b>Income</b>			
41000 Income from Congregations	\$ 446,632.00	\$ 460,000.00	97.09%
42000 UUA Grants	\$ 77,976.00	\$ 80,000.00	97.47%
43000 Program Registration Fees	\$ 13,450.00	\$ 24,900.00	54.02%
44000 Congregational Consulting Fees	\$ 5,450.00	\$ 8,000.00	68.13%
45000 Interest/Investment Income	\$ 8.34		
46000 Grant Funding — MUUC/MUUF	\$ 76,350.88	\$ 75,000.00	101.80%
47000 Fundraising	\$ 6,908.25	\$ 8,000.00	86.35%
48000 Miscellaneous Income		\$ 1,000.00	
<b>Total Income</b>	<b>\$ 626,775.47</b>	<b>\$ 656,900.00</b>	<b>95.41%</b>
<b>Expenses</b>			
51000 Administrative Expenses			
51100 General and Office Expenses	\$ 4,417.62	\$ 6,080.00	72.66%
51200 Equipment and Leases	\$ 8,963.79	\$ 4,750.00	188.71%
51300 Insurance	\$ 3,508.22	\$ 3,000.00	116.94%
51400 Communications	\$ 10,635.47	\$ 13,520.00	78.66%
51500 Contracted and Other Services	\$ 22,270.57	\$ 22,850.00	97.46%
52000 Administrative Committees/Projects		\$ 600.00	
<b>Total 51000 Administrative Expenses</b>	<b>\$ 49,795.67</b>	<b>\$ 50,800.00</b>	<b>98.02%</b>
61000 Board and Governance Expenses	\$ 3,833.90	\$ 20,700.00	18.52%
62000 Stewardship Expenses	\$ 102.53	\$ 2,000.00	5.13%
70000 Staffing	\$ 459,423.01	\$ 518,474.00	88.61%
80000 Program Expenses	\$ 29,261.58	\$ 64,500.00	45.37%
<b>Total Expenses</b>	<b>\$ 542,416.69</b>	<b>\$ 656,474.00</b>	<b>82.63%</b>
<b>Net Income</b>	<b>\$ 84,358.78</b>	<b>\$ 426.00</b>	<b>19802.53%</b>

Notes: Switched from Cash to Accrual Accounting starting FY20

Friday, Apr 23, 2021 06:17:13 AM GMT-7 - Accrual Basis

**MidAmerica Region UUA**  
**Balance Sheet**  
As of December 31, 2020

	Total
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
11000 MA Checking (7672)	\$ 371,458.12
11005 MWLS (7883)	\$ 3,481.81
11016 YMWLS (6250)	\$ 1,873.36
11020 MUUC/MUUF (3003)	\$ 68,380.58
11050 Savings (8131)	\$ 20,126.82
11080 Investment Accounts	\$ 609,269.83
Total Bank Accounts	\$ 1,074,590.52
Accounts Receivable	
11100 Accounts Receivable (A/R)	\$ 4,892.91
Other Current Assets	
12400 Prepaid Expenses	
Total Current Assets	\$ 1,079,483.43
<b>TOTAL ASSETS</b>	<b>\$ 1,079,483.43</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
21000 Accounts Payable (A/P)	\$ 26,045.99
Total Credit Cards	\$ 3,449.35
Other Current Liabilities	
20000 Prepaid Income	
23000 Reserve Funds/Temporarily Restricted	
23100 Reserves	
23105 CL-Fall Call	\$ 12,365.25
23106 CL-Winter Call	\$ 4,251.91
23107 CL-Spring Call	\$ 2,376.98
23108 CL-Reserve Fund	\$ 24,196.56
23110 CL-Administrative Reserve	\$ 1,952.47
23111 CL-Small Grant Fund	\$ 1,804.09
23120 CL-New Congregation Fund	\$ 9,580.69
23121 CL-Campus Fund	\$ 5,964.40
23122 CL-Social Justice Fund	\$ 1,678.16
23130 Congregational Spirituality Conference	\$ 1,869.04
23135 UUMA Chapters - Meeting Reserves	\$ 994.97
23165 Regional Assembly Scholarship Fund	\$ 1,868.83
23170 Friends of PSD/MidAmerica	\$ 4,927.47
23180 History and Heritage Fund	\$ 1,402.77
Total 23100 Reserves	\$ 75,233.59
23200 Scholarship Funds	

**MidAmerica Region UUA  
Balance Sheet  
As of December 31, 2020**

	<b>Total</b>
23205 Northern Area Youth Council	\$ 330.06
23207 Heartland Area Youth Council	\$ 150.00
23210 Blevins/Clay-Wall Fund	\$ 10,918.19
<b>Total 23200 Scholarship Funds</b>	<b>\$ 11,398.25</b>
<b>Total 23000 Reserve Funds/Temporarily Restricted</b>	<b>\$ 86,631.84</b>
24000 Special/Dedicated Funds (Staff and/or Board Temporarily Restricted)	
24210 Equipment Fund	\$ 2,029.44
25000 Restricted Funds/Permanently Restricted	
25100 Frank Gentile Fund	\$ 33,728.35
25200 Endowment Fund-PSD	\$ 22,764.91
25300 Judy Memorial Lecture Fund	\$ 1,337.98
<b>Total 25000 Restricted Funds/Permanently Restricted</b>	<b>\$ 57,831.24</b>
28000 Affiliated Organizations	
28300 MidWest Leadership School	\$ 3,481.81
28500 Youth Midwest Leadership School	\$ 1,873.36
28800 MUUC/MUUF Funds	\$ 68,380.58
<b>Total 28000 Affiliated Organizations</b>	<b>\$ 73,735.75</b>
Direct Deposit Payable	
Total Payroll Liabilities	
SBA PPP Loan	\$ 25,000.00
<b>Total Other Current Liabilities</b>	<b>\$ 245,228.27</b>
<b>Total Current Liabilities</b>	<b>\$ 274,723.61</b>
<b>Total Liabilities</b>	<b>\$ 274,723.61</b>
<b>Equity</b>	
30000 Opening Balance Equity	
39000 Retained Earnings/Net Assets	\$ 169,426.07
39100 Central Midwest District	\$ 62,898.06
39200 Heartland District	\$ 58,923.09
39300 Prairie Star District	\$ 253,192.12
39500 Unrealized Gain/(Loss) on Investments	\$ 213,130.58
39600 MidAmerica Transition	\$ 2,939.04
Net Income	\$ 44,250.86
<b>Total Equity</b>	<b>\$ 804,759.82</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 1,079,483.43</b>

Friday, Apr 23, 2021 06:19:08 AM GMT-7 - Accrual Basis

**MidAmerica Region UUA**  
**Budget vs. Actuals: FY 2021**  
 July 1, 2020 - December 31, 2020

	Actual	Full Year Budget	% of Full Year Budget
<b>Income</b>			
41000 Income from Congregations	\$ 223,316.00	\$ 460,000.00	48.55%
42000 UUA Grants	\$ 38,988.00	\$ 68,000.00	57.34%
43000 Program Registration Fees	\$ 12,955.00	\$ 8,900.00	145.56%
44000 Congregational Consulting Fees	\$ 1,250.00	\$ 8,000.00	15.63%
45000 Interest/Investment Income	\$ 2.02		
46000 Grant Funding — MUUC/MUUF	\$ 42,616.40	\$ 75,000.00	56.82%
47000 Fundraising	\$ 6,954.63	\$ 8,000.00	86.93%
48000 Miscellaneous Income	\$ 54.00	\$ 1,000.00	5.40%
<b>Total Income</b>	<b>\$ 326,136.05</b>	<b>\$ 628,900.00</b>	<b>51.86%</b>
<b>Expenses</b>			
51000 Administrative Expenses			
51100 General and Office Expenses	\$ 2,592.27	\$ 5,680.00	45.64%
51200 Equipment and Leases	\$ 4,676.87	\$ 5,164.00	90.57%
51300 Insurance		\$ 4,000.00	
51400 Communications	\$ 5,979.43	\$ 13,615.00	43.92%
51500 Contracted and Other Services	\$ 7,253.90	\$ 19,200.00	37.78%
52000 Administrative Committees/Projects		\$ 600.00	
<b>Total 51000 Administrative Expenses</b>	<b>\$ 20,502.47</b>	<b>\$ 48,259.00</b>	<b>42.48%</b>
61000 Board and Governance Expenses	\$ 110.00	\$ 23,300.00	0.47%
62000 Stewardship Expenses	\$ 104.44	\$ 500.00	20.89%
70000 Staffing	\$ 253,612.26	\$ 540,552.00	46.92%
80000 Program Expenses	\$ 7,556.02	\$ 49,000.00	15.42%
<b>Total Expenses</b>	<b>\$ 281,885.19</b>	<b>\$ 661,611.00</b>	<b>42.61%</b>
<b>Net Income</b>	<b>\$ 44,250.86</b>	<b>\$ (32,711.00)</b>	<b>-135.28%</b>

Friday, Apr 23, 2021 06:21:08 AM GMT-7 - Accrual Basis

# MidAmerica Region UUA Budget Overview: FY 2022

July 1, 2021 - June 30, 2022

*Approved April 6, 2021*

<b>Income</b>	
41000 Income from Congregations	\$ 446,000.00
42000 UUA Grants	\$ 77,000.00
43000 Program Registration Fees	\$ 31,900.00
44000 Congregational Consulting Fees	\$ 9,000.00
45000 Interest/Investment Income	\$ 43,171.00
46000 Grant Funding — MUUC/MUUF	\$ 75,000.00
47000 Fundraising	\$ 8,000.00
48000 Miscellaneous Income	\$ 1,000.00
<b>Total Income</b>	<b>\$ 691,071.00</b>
<b>Expenses</b>	
51000 Administrative Expenses	
51100 General and Office Expenses	\$ 5,680.00
51200 Equipment and Leases	\$ 9,288.00
51300 Insurance	\$ 4,000.00
51400 Communications	\$ 12,115.00
51500 Contracted and Other Services	\$ 9,100.00
52000 Administrative Committees/Projects	\$ 600.00
<b>Total 51000 Administrative Expenses</b>	<b>\$ 40,783.00</b>
61000 Board and Governance Expenses	\$ 28,300.00
62000 Stewardship Expenses	\$ 500.00
70000 Staffing	\$ 557,988.00
80000 Program Expenses	\$ 63,500.00
<b>Total Expenses</b>	<b>\$ 691,071.00</b>
<b>Net Income</b>	<b>\$ -</b>