

MidAmerica Region UUA
Budget vs. Actuals: FY18 P&L

July 2017 - June 2018

	Actual	Budget	% of Budget
Income			
41000 Income from Congregations	\$ 457,221.50	\$ 495,125.00	92.34%
42000 UUA Grants	67,908.00	62,000.00	109.53%
43000 Program Registration Fees	8,428.33	45,875.00	18.37%
44000 Congregational Consulting Fees	\$ 4,225.00	\$ 9,800.00	43.11%
45000 Interest/Investment Income	\$ 9.95		
46000 Grant Funding - MUUC/MUUF	\$ 87,229.56	\$ 80,000.00	109.04%
47000 Fundraising	\$ 10,722.39	\$ 12,000.00	89.35%
48000 Miscellaneous Income			
48400 Staff Honorarium	1,725.00		
48500 Other Misc Income	12,885.29	1,000.00	1288.53%
Total Income	\$ 650,355.02	\$ 705,800.00	92.14%
Expenses			
51000 Administrative Expenses			
51100 General and Office Expenses			
51102 Rent - storage unit	2,184.00	3,780.00	57.78%
51110 Postage and Shipping	1,515.61	1,200.00	126.30%
51120 Printing and Copying	401.46	800.00	50.18%
51130 Office Supplies	609.42	1,600.00	38.09%
51140 Office Expenses - Other	9.95	500.00	1.99%
51150 Business Report/Government Filings		200.00	
Total 51100 General and Office Expenses	\$ 4,720.44	\$ 8,080.00	58.42%
51200 Equipment and Leases			
51220 Equipment Maintenance		500.00	
51260 Technology Escrow		2,000.00	
51270 Software/Updates	4,033.70	4,865.00	82.91%
Total 51200 Equipment and Leases	\$ 4,033.70	\$ 7,365.00	54.77%
51300 Insurance	\$ 2,456.08	\$ 3,000.00	81.87%

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51400 Communications			
51410 Telephone	6,112.83	8,000.00	76.41%
51420 Internet	4,044.71	5,490.00	73.67%
51440 Print Communications		500.00	
51450 Electronic Communications	1,209.49	3,300.00	36.65%
Total 51400 Communications	\$ 11,367.03	\$ 17,290.00	65.74%
51500 Contracted and Other Services			
51520 Bookkeeping	17,801.52	24,000.00	74.17%
51535 Bank Fees	354.82	1,000.00	35.48%
51540 Merchant Service Fees	71.91	3,000.00	2.40%
51570 Audit and Accounting Services		7,000.00	
51580 Legal Services		100.00	
Total 51500 Contracted and Other Services	\$ 18,228.25	\$ 35,100.00	51.93%
52110 Heritage Project	7.20	600.00	1.20%
Total 51000 Administrative Expenses	\$ 40,812.70	\$ 71,435.00	57.13%
61000 Board and Governance Expenses			
Total 61200 President Expenses	\$ 3,442.99	\$ 1,000.00	344.30%
61300 Board Meeting Expenses	13,211.39	16,000.00	11.47%
61390 Board Expense - Other	627.64	1,000.00	62.76%
Total 61300 Board Meeting Expenses	\$ 13,839.03	\$ 17,000.00	81.41%
61400 Nominating Committee Expense		200.00	
Total 61000 Board and Governance Expenses	17,282.02	18,200.00	94.96%
62000 Stewardship Expenses	\$ 1,932.06	\$ 3,000.00	64.40%
70000 Staffing			
70100 Salaries-Regional Staff	106,081.41	126,434.00	83.90%
Total 70200 Benefits-Regional Staff	\$ 20,848.65	\$ 31,228.00	66.76%
70400 Professional Expenses-Regional Staff	8,348.48	10,435.00	80.00%
72000 CoFunded Staff-Compensation to UUA	280,322.00	294,170.00	95.29%
73000 Professional Expenses-Cofunded Staff	\$ 49,794.65	\$ 61,500.00	80.97%

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79000 Payroll Expenses	\$ 8,889.14	\$ 10,917.00	81.42%
Total 70000 Staffing	474,284.33	534,684.00	88.70%
80000 Program Expenses			
80100 Independent Contractors	\$ 10,621.99	\$ 11,000.00	96.56%
80200 Regional Workshops and Programs	\$ 14,164.95	\$ 49,500.00	28.62%
80400 Program Administration	\$ 31.25	\$ 100.00	31.25%
80600 Transitions			
80610 Ministerial Transitions Support	9,018.04	8,000.00	112.73%
80620 Religious Educators Transitions Support	2,446.99	2,000.00	122.35%
80640 Developmental Ministry Support		2,000.00	
Total 80600 Transitions	\$ 11,465.03	\$ 12,000.00	95.54%
83000 Program Committee Expenses			
83100 Faith Development Support & Resources	36.62	1,000.00	3.66%
83200 Young Adult Ministry Support	800.00	1,200.00	66.67%
83300 Youth Ministry Support	2,808.73	3,100.00	90.60%
Total 83000 Program Committee Expenses	\$ 3,645.35	\$ 5,300.00	68.78%
Total 80000 Program Expenses	\$ 39,928.57	\$ 77,900.00	51.26%
Total Expenses	\$ 574,239.68	\$ 705,219.00	81.43%
Net Operating Income (1)	\$ 76,115.34	\$ 581.00	13100.75%