

MidAmerica Region UUA
Budget vs. Actuals: FY 2019 Budget - FY19 P
July - December, 2018

	Actual	Full Year Budget	% of Budget
Income			
41000 Income from Congregations	133,829.84	480,000.00	27.88%
42000 UUA Grants	40,954.00	68,000.00	60.23%
43000 Program Registration Fees	4,320.00	24,900.00	17.35%
44000 Congregational Consulting Fees	8,425.00	7,000.00	120.36%
45000 Interest/Investment Income	4.22		
46000 Grant Funding	39,105.50	78,000.00	50.14%
47000 Fundraising	5,911.67	8,000.00	73.90%
48000 Miscellaneous Income	1,517.62	1,000.00	151.76%
Total Income	234,067.85	666,900.00	35.10%

Expenses			
51000 Administrative Expenses			
51100 General and Office Expenses			
51102 Rent - storage unit	985.00	2,400.00	41.04%
51110 Postage and Shipping	246.35	1,200.00	20.53%
51120 Printing and Copying	171.05	800.00	21.38%
51130 Office Supplies	142.08	1,200.00	11.84%
51140 Office Expenses - Other		500.00	
51150 Business Report/Government Filings	40.00	200.00	20.00%
Total 51100 General and Office Expenses	1,584.48	6,300.00	25.15%
51200 Equipment and Leases			
51220 Equipment Maintenance	50.00	500.00	10.00%
51260 Technology Escrow		2,000.00	
51270 Software/Updates	1,930.31	3,390.00	56.94%
Total 51200 Equipment and Leases	1,980.31	5,890.00	33.62%
51300 Insurance			
51310 Liability Insurance	(117.00)	3,400.00	-3.44%
51320 Workers Comp Insurance	(197.00)		
Total 51300 Insurance	(314.00)	3,400.00	-9.24%
51400 Communications			
51410 Telephone	2,418.00	7,800.00	31.00%
51420 Internet	1,564.04	4,880.00	32.05%
51440 Print Communications		500.00	
51450 Electronic Communications	1,432.91	2,100.00	68.23%
Total 51400 Communications	5,414.95	15,280.00	35.44%
51500 Contracted and Other Services			
51520 Bookkeeping	5,873.60	20,000.00	29.37%
51535 Bank Fees	230.59	600.00	38.43%
51540 Merchant Service Fees		3,000.00	
51570 Audit and Accounting Services		5,000.00	
51580 Legal Services		100.00	
Total 51500 Contracted and Other Services	6,104.19	28,700.00	21.27%
52000 Administrative Committees/Projects			
52110 Heritage Project		600.00	
Total 52000 Administrative Committees/Projects		600.00	
Total 51000 Administrative Expenses	14,769.93	60,170.00	24.55%
61000 Board and Governance Expenses			
61200 President Expenses			
61210 DPA Expense		1,100.00	
61220 Other President Expense		1,500.00	
61230 Incoming President Expenses		1,500.00	
Total 61200 President Expenses		4,100.00	
61300 Board Meeting Expenses			
61310 Meeting Venue	4,198.23	9,000.00	46.65%

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61320 Travel - Board Meeting	1,096.11	14,000.00	7.83%
61390 Board Expense - Other	445.28	1,500.00	29.69%
Total 61300 Board Meeting Expenses	5,739.62	24,500.00	23.43%
61400 Nominating Committee Expense		1,200.00	
Total 61000 Board and Governance Expenses	5,739.62	29,800.00	19.26%
62000 Stewardship Expenses			
62300 Fund Raising Expenses	327.20	3,000.00	10.91%
Total 62000 Stewardship Expenses	327.20	3,000.00	10.91%
70000 Staffing			
70100 Salaries-Regional Staff	66,757.40	137,687.00	48.48%
70200 Benefits-Regional Staff	14,275.40	33,204.00	42.99%
70400 Professional Expenses-Regional Staff	1,584.44	9,115.00	17.38%
72000 CoFunded Staff-Compensation to UUA	140,672.00	292,080.00	48.16%
73000 Professional Expenses-Cofunded Staff	20,334.79	62,000.00	32.80%
79000 Payroll Expenses	5,114.49	11,359.00	45.03%
Total 70000 Staffing	248,738.52	545,445.00	45.60%
80000 Program Expenses			
80100 Independent Contractors	6,644.14	12,000.00	55.37%
80200 Regional Workshops and Programs	3,618.74	27,300.00	13.26%
80400 Program Administration		100.00	
80500 Scholarship registrations and Waivers	1,575.00	3,000.00	52.50%
Total 80600 Transitions	5,054.81	13,000.00	38.88%
83000 Program Committee Expenses			
83100 Faith Development Support & Resources		1,000.00	
83200 Young Adult Ministry Support	(150.00)	1,000.00	-15.00%
83300 Youth Ministry Support	1,444.59	3,100.00	46.60%
Total 83000 Program Committee Expenses	1,294.59	5,100.00	25.38%
Total 80000 Program Expenses	18,187.28	60,500.00	30.06%
Total Expenses	287,762.55	698,915.00	41.17%
Net Operating Income	(53,694.70)	(32,015.00)	167.72%
Net Income	(53,694.70)	(32,015.00)	167.72%