

Notes to Financial Statements
For the Fiscal Year July 1, 2019 – June 30, 2020

Accounting Basis: The UUCGT Financial Statements are not presented in accordance with Generally Accepted Accounting Principles. The method of accounting employed by UUCGT is a modified cash basis.

Notes on Income Items:

- 1) **#4010-Current Year Pledges:** We have completed July 2019, the first month in the Fiscal '19-'20 Budget. We received \$64,731.15 in Current Year Pledges, making up 30% of the yearly budgeted amount of \$215,350.00. This 30% is made up of all Pre '19-20 donations, made before 7/1/19 in the amount of \$36,605.90, plus \$28,125.25 received in July '19 in Current Year Pledges.
*\$215350.00 / 12 = \$17945.83/ Monthly. July \$28,125.25 is 13% of yearly budget.
- 2) **#4020-Post Pledge Drive Pledges:** We received \$4,000 toward the 2020-2021 Pledge Campaign. This is 57% of the budgeted amount in 2019-2020 Post Pledge Drive.
- 3) **#4030-Prior Year Pledges:** We received \$690.00 in July 2019. This is 35% of the yearly budget of \$2,000 for Prior Year Pledges.
- 4) **#4040-Operating Fund Donations:** We Received \$720.00 in July 2019, completing 5% of the yearly budgeted amount of \$17,500.00.

Notes on Expense Items:

- 1) **#5009-Salary Temporary Minister:** July 2019 is the final payment for Temporary Minister.
- 2) **#5010-Salary Minister:** New minister has no charges in July, begins August 1st, 2019.
- 3) **#5011-Salary DRE:** The new DRE's contract began 6/1/19. Anytime worked in June '19 was paid as a Contract Employee. Beginning 7/1/19, she started being paid as an employee. Due to confusion between type of employee and submitting correct paperwork, DRE Salary for July '19 will show along with August '19 Salary for DRE.
- 4) **#5012-Salary Office Administrator:** Regular Pay
- 5) **#5015-Salary Accountant:** Salary up due to End of Year / New Year work.
- 6) **#5020-Contract Services – Music Director:** We currently have a temporary Music Minister being paid as a Contract Employee that is leaving 8/15/19. Searching for new Music Minister.
- 7) **#5030-Housing Allowance – Minister:** This was the finally payment for housing for the Temporary Minister.
- 8) **#5040-Contract Musicians:** Guest Musicians
- 9) **#5252-ST Disability Insurance- Office Administrator:** Due to overpayment of Chava STD Insurance from 2018-2019, the July 2019 Billing was a credit. No payment made.
- 10) **#6040-Building Maintenance and Supplies:** Lautner Irrigation Invoice from 4/19, never paid.
- 11) **#6140-Service Contracts – Cleaning Services:** Due to invoice timing, the Cleaning Services for July 2019 will show along with August 2019 Cleaning Services. (\$433.33)
- 12) **#6210-Service Contracts-Copier:** Due to acquiring a new copier in August, there were no expenses in July '19.
- 13) **#6220-Computers & Technology:** \$409.25 was paid to Inacom for a new router for the computer, the remainder were monthly service charges.
- 14) **#6340-Telephone & Telecommunication &**
#6350-Trash Removal: July '19 Invoices will show along with August 2019 (Receipt of Invoices Timing)
- 15) **#7120ᯚ-UUA and Mid America Dues:** 1st Quarter 2019-2020 Payment.
- 16) **#7210-Professional Expenses – Interim/Settled Minister:** Final Expenses for Temporary Minister