

	A	B	C	D	L	M	N	O	P	Q	R	
1	<b>Treasurer's Report: Pledges, Funds, and General Operating Budget</b>							Mostly as of 6/30/2019 (except pledges)				
2	My goal is to distribute this information in May, August, November, and February.							Paul P. Stewart, Treasurer, Paul@PLPDD.com				
3	<b>2019 Pledges</b>			<b>1/1/2019</b>	<b>Net Change</b>	<b>8/15/2019</b>	<b>General Operating Fund 6/30/2019</b>			<b>2019B</b>	<b>2019Q2B</b>	<b>2019Q2A</b>
4	Number of Pledges			58	7	65	<b>Income less related expenses</b>			<b>Budget</b>	<b>Q2Budget</b>	<b>Q2Actual</b>
5	Amount Pledged			\$ 78,973	\$ 14,600	\$ 93,573	<= Pledge Payments Received			\$ 87,750	\$ 43,875	\$ 44,072
6							Sunday Plate and Gifts			\$ 11,747	\$ 5,874	\$ 5,327
7	<b>Funds ('R'estricted, by 'D'onor)</b>			<b>1/1/2019</b>	<b>Net Change</b>	<b>6/30/2019</b>	Rentals (Pars, FdL, CSHY, tower, wed, ...)			\$ 86,409	\$ 43,205	\$ 49,270
8	General Operating monies (St.) CapeCod5			\$ 5,021	\$ 1	\$ 5,022	FUNdraising (Auction, 4thJuly, etc.)			\$ 19,200	\$ 0	\$ 320
9	General Operating monies NanBank			\$ 73,411	\$ (19,724)	\$ 53,687	Income from Reserves and Banks			\$ 45,530	\$ 22,765	\$ 22,768
10	Subtotal General Operating Rows 8:9			\$ 78,432	\$ (19,723)	\$ 58,709	Income from Sanford Fund			\$ 10,000	\$ 5,000	\$ 5,000
11	R Parsonage Capital Maint. NanBank			\$ 35,229	\$ 9,631	\$ 44,860	Principal taken from Endowment			\$ 0	\$ 0	\$ 0
12	R Sabbatical Provision (est. 2015) NanBank			\$ 3,860	\$ 1,050	\$ 4,910	<b>total income less related expenses</b>			<b>\$ 260,636</b>	<b>\$ 120,718</b>	<b>\$ 126,757</b>
13	R RE Committee NanBank			\$ 489	\$ -	\$ 489						
14	R Social Action NanBank			\$ 26	\$ 443	\$ 469	<b>General Operating Fund 6/30/2019</b>			<b>2019B</b>	<b>2019Q2B</b>	<b>2019Q2A</b>
15	R Membership Committee NanBank			\$ 324	\$ 350	\$ 674	<b>Expenses</b>			<b>Budget</b>	<b>Q2Budget</b>	<b>Q2Actual</b>
16	R Caring Team NanBank			\$ 550	\$ 250	\$ 800	Ministry + Guest Speakers			\$ 110,283	\$ 55,141	\$ 53,680
17	R Lay Led Committee NanBank			\$ 550	\$ 350	\$ 900	Building & Grounds (inc. Parsonage)			\$ 74,320	\$ 37,160	\$ 43,746
18	R Activities Room Renovation NanBank			\$ 3,976	\$ (4,022)	\$ (46)	Operations (office, postage, etc.)			\$ 36,642	\$ 18,321	\$ 12,424
19	R Noonday Concerts NanBank			\$ 1,662	\$ 138	\$ 1,800	Music Program			\$ 23,385	\$ 11,693	\$ 10,702
20	R Back Yard and Garden NanBank			\$ 4,000	\$ (1,236)	\$ 2,764	Religious Exploration (RE)			\$ 8,255	\$ 4,128	\$ 3,611
21	RD Minister's Discretionary NanBank			\$ 1,191	\$ (220)	\$ 971	Denominational Affairs (UUA+UUPCC)			\$ 5,283	\$ 5,208	\$ 5,208
22	RD Coffee Hour Supplies NanBank			\$ 674	\$ (257)	\$ 417	Committee Budgets			\$ 1,650	\$ 1,650	\$ 1,650
23	RD Hanner Memorial Music est. 8/2018 NanBank			\$ 5,214	\$ (388)	\$ 4,826	Contingency/Slack			\$ 818	\$ 409	\$ 1,933
24	RD IRS Duplicate Refund? NanBank			\$ 4,688	\$ -	\$ 4,688	<b>total Operating Expenses</b>			<b>\$ 260,636</b>	<b>\$ 133,709</b>	<b>\$ 132,954</b>
25	RD Food Rescue Fridge NanBank			\$ (403)	\$ 7,500	\$ 7,097						
26	RD Honoring Ministry NanBank			\$ 9,824	\$ (5,607)	\$ 4,217	Income - Expenses = Surplus(Deficit)			\$ -	\$ (12,991)	\$ (6,198)
27	RD Organ Playing NanBank			\$ 1,100	\$ (300)	\$ 800						
28	RD Organ Maint. † NanBank			\$ 4,107	\$ -	\$ 4,107	<b>'Share the Plate':</b>			<b>Date</b>	<b>Amount</b>	
29	Subtotal R and RD above Rows 11:28			\$ 77,062	\$ 7,682	\$ 84,744	Anne Margaret Barr Children's Village			2/7/2019	\$ 800	
30	Subtotal Nantucket Bank (St.) Rows 9:29			\$ 150,472	\$ (12,041)	\$ 138,431	Tijuana Washing Machine			8/2019	\$ 7,200	
31	<b>Subtotal all Bank Accounts</b> Rows 8:30			\$ 155,494	\$ (12,041)	\$ 143,453	Animal Blessing NiSHA			10/2019		
32	R Capital Reserves 68.59% Vanguard			\$ 943,716	\$ 95,110	\$ 1,038,826	??			??		
33	R Working Reserves 31.41% Vanguard			\$ 432,214	\$ 43,560	\$ 475,774						
34	Subtotal Vanguard (St.) Rows 32:33			\$ 1,375,930	\$ 138,670	\$ 1,514,600	<b>Summary:</b>					
35	R Capital Reserves \$100K 5/2015 UU CEF			\$ 109,539	\$ 14,666	\$ 124,205	<b>Our Funds are doing as they are supposed to do, accumulating and then providing money for specific purposes.</b>					
36	<b>Subtotal Reserves</b> Rows 32:35			\$ 1,485,469	\$ 153,336	\$ 1,638,805	<b>Our Reserves are providing steady support for our annual budget.</b>					
37	RD Organ Maint. † (St.) (est. 2011) TIAA			\$ 72,095	\$ 7,141	\$ 79,236	<b>Our Annual Budget is proceeding close to plan.</b>					
38	Subtotal all 'Endowment' Rows 32:37			\$ 1,557,564	\$ 160,477	\$ 1,718,041	<b>I see no significant concerns in any of these financial areas.</b>					
39	<b>Total all Funds above</b> Rows 8:38			\$ 1,713,058	\$ 148,435	\$ 1,861,493	<b>Paul</b>					
40												
41	RDP Sanford Trust (St.) (est. 1910) BNY-Mellon			\$ 226,433	\$ 5,873	\$ 232,306						
42	Sanford Trust is a 'right to income' but we don't 'own' the principal.											