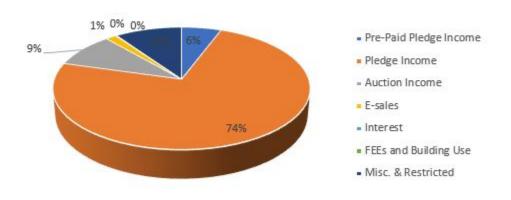
## **OUUC : 2021 Quarter 2 (April-June) Summary Financials**

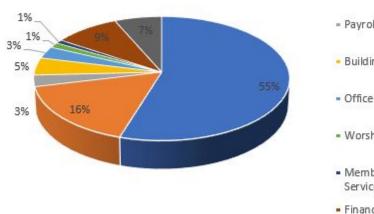
## **Revenue:**

Total Pledge Income through June 2021: \$263,408 (budgeted \$234,297). Difference: \$29,110 Total Revenue Income through June 2021: \$331,754 (budgeted \$269,949). Difference: \$61,805 OUUC finances are healthy after 2021 - second quarter.



January-June 2021 Revenue: \$331,754





- Staff Compensation
- Staff Benefits
- = Payroll Taxes
- Building and Grounds
- Office Expenses
- Worship Expenses
- Member, Guest Partner Services
- Finance Related
- Misc. & Restricted

## Equity Fund Activity:

Select Reserve Funds	Balance
General Operating Reserve (5%)	\$22,075
BMMF Major Maintenance	\$55,540
UUCEF Endowment Fund	\$426,096

Key Bank Mortgage balance as of 6/30/21: \$193,272. Monthly Payment is \$2767.62. Final payment is set for 3/30/28.