

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

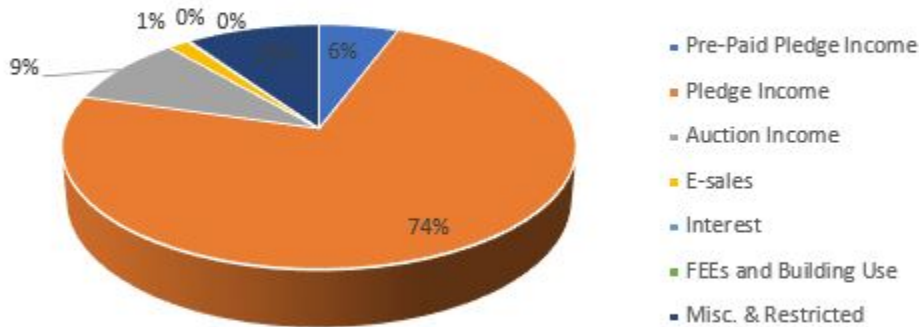
Revenue:

Total Pledge Income through June 2021: \$263,408 (budgeted \$234,297). Difference: \$29,110

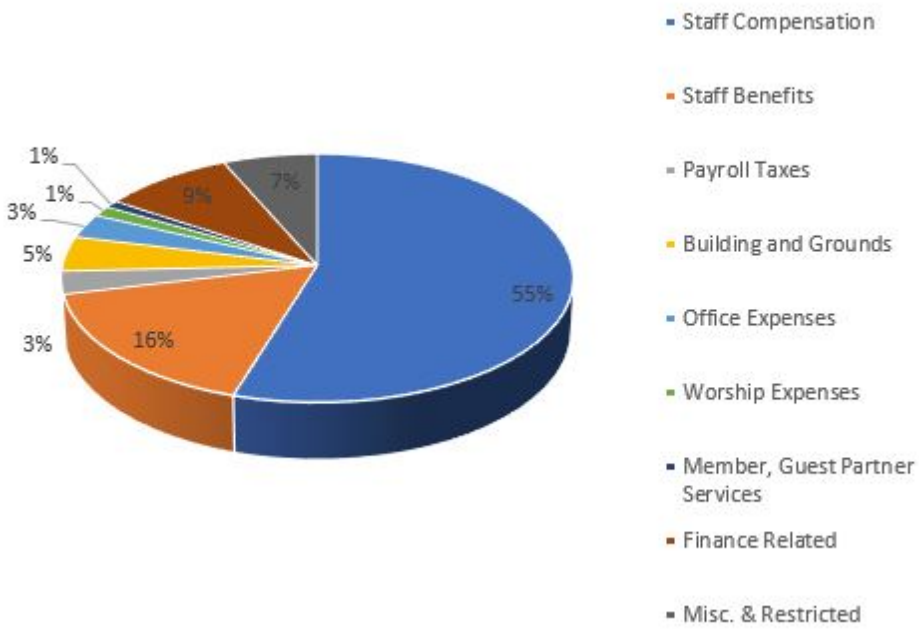
Total Revenue Income through June 2021: \$331,754 (budgeted \$269,949). Difference: \$61,805

OUUC finances are healthy after 2021 - second quarter.

January-June 2021 Revenue: \$331,754



January-June 2021 Expenses: \$241,732



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.