

First Unitarian Universalist Society
Treasurer's Report

Date Range: Jun 1st 2024 - Jun 30th 2024 | Filtered by: Fund

Accounts	Actual Jun 01, 2024 - Jun 30, 2024	Actual This Year Year to Date	Actual Last Year Year to Date	Annual Budget % Used This Year Year	Annual Budget This Year Year	Annual Budget Remaining This Year Year
Revenues						
Pledge/Contributions						
40000 Pledges - Current Year	25,252.32	418,198.60	390,632.84	94.83 %	441,000.00	22,801.40
40001 Pledges - Prior Year	100.00	2,070.00	500.00	34.50 %	6,000.00	3,930.00
40005 Share the Plate Contributions	2,548.15	30,413.95	26,033.61	112.64 %	27,000.00	(3,413.95)
40400 Non-Pledge Gifts	1,910.00	14,736.10	2,000.00	163.73 %	9,000.00	(5,736.10)
40401 Angel Fund Gifts	50.00	3,332.56	4,215.70	66.65 %	5,000.00	1,667.44
Total Pledge/Contributions	29,860.47	468,751.21	423,382.15	96.06 %	488,000.00	19,248.79
Rental Income						
40006 Rental Property Income	12,084.00	85,744.00	83,620.00	99.83 %	85,894.00	150.00
40007 Space Use Income	4,731.00	25,006.00	23,625.00	113.66 %	22,000.00	(3,006.00)
40008 Land Rent Income	0.00	0.00	1,150.00	0.00 %	475.00	475.00
40009 Parking Income - Monthly	4,250.00	51,000.00	51,000.00	100.00 %	51,000.00	0.00
40010 Parking Income - Members	0.00	1,720.00	1,200.00	114.67 %	1,500.00	(220.00)
Total Rental Income	21,065.00	163,470.00	160,595.00	101.62 %	160,869.00	(2,601.00)
Trust Income						
40013 First UU Income	3,246.00	12,854.00	12,724.00	98.99 %	12,985.00	131.00
40017 Nims Income	16,535.83	196,429.96	192,838.68	100.17 %	196,102.00	(327.96)
Total Trust Income	19,781.83	209,283.96	205,562.68	100.09 %	209,087.00	(196.96)
Other Income						
40018 MM Interest Income	89.08	1,001.65	679.55	117.84 %	850.00	(151.65)
40019 Fundraiser Income	75.00	21,431.76	17,700.75	107.16 %	20,000.00	(1,431.76)
40020 OWL Income	0.00	1,993.95	3,893.00	71.21 %	2,800.00	806.05
40021 Grants	(1,636.00)	0.00	9,505.11	0.00 %	2,500.00	2,500.00
40051 Miscellaneous Income	125.88	2,340.90	4,208.61	78.03 %	3,000.00	659.10
40073 Board Supported Income	7,863.36	30,924.01	0.00	65.71 %	47,059.00	16,134.99
40080 Opportunities Fund Income	0.00	0.00	58,745.20	0.00 %	0.00	0.00
Total Other Income	6,517.32	57,692.27	94,732.22	75.70 %	76,209.00	18,516.73
Total Revenues	\$ 77,224.62	\$ 899,197.44	\$ 884,272.05	96.26 %	\$ 934,165.00	\$ 34,967.56
Expenses						

Accounts	Actual	Actual	Actual	Annual	Annual	Annual
	Jun 01, 2024 - Jun 30, 2024	This Year Year to Date	Last Year Year to Date	Budget % Used This Year Year	Budget This Year Year	Budget Remaining This Year Year
Payroll/Benefits						
Ministry						
Senior Minister						
50008 Minister - Salary	5,728.78	64,930.78	76,922.51	66.99 %	96,923.00	31,992.22
50009 Minister - Housing	3,230.78	45,681.67	40,861.08	0.00 %	0.00	(45,681.67)
50010 Minister - Prof. Expenses	2,613.62	11,370.13	9,055.77	117.31 %	9,692.00	(1,678.13)
50011 Minister - Health Insurance	0.00	10,313.10	2,363.95	102.57 %	10,055.00	(258.10)
50012 Minister - Pension	895.96	11,410.49	10,996.90	117.73 %	9,692.00	(1,718.49)
50013 Minister - LTD	113.75	1,589.75	1,038.95	126.17 %	1,260.00	(329.75)
50014 Minister - Life	72.00	880.00	393.52	174.60 %	504.00	(376.00)
50016 In-lieu Fica	0.00	1,326.08	0.00	17.88 %	7,415.00	6,088.92
Total Senior Minister	12,654.89	147,502.00	141,632.68	108.82 %	135,541.00	(11,961.00)
Total Ministry	12,654.89	147,502.00	141,632.68	108.82 %	135,541.00	(11,961.00)
Programs - Faith Development						
Director of Lifespan Faith Dev						
50038 DFD - Salary	4,722.16	61,254.42	57,806.88	101.92 %	60,102.00	(1,152.42)
50039 DFD - Insurance	0.00	10,187.06	8,413.83	123.24 %	8,266.00	(1,921.06)
50040 DFD - Pension	472.21	6,098.63	5,727.54	101.47 %	6,010.00	(88.63)
50041 DFD - LTD	65.22	770.10	228.18	98.60 %	781.00	10.90
50042 DFD - Life	42.14	497.51	147.95	98.52 %	505.00	7.49
50043 DFD - Prof. Development	0.00	3,579.21	5,540.10	99.26 %	3,606.00	26.79
50044 DFD - FICA Match	361.24	4,685.95	4,422.23	101.91 %	4,598.00	(87.95)
Total Director of Lifespan Faith Dev	5,662.97	87,072.88	82,286.71	103.82 %	83,868.00	(3,204.88)
Dir. of Youth & Creative Arts Ministries						
50084 Dir. of Youth & Creative Arts Ministries - Salary	0.00	1,605.92	29,678.51	0.00 %	0.00	(1,605.92)
50085 Dir of Youth & Creative Arts Ministries - FICA	0.00	113.28	2,270.43	0.00 %	0.00	(113.28)
50086 Dir of Youth & Creative Arts Ministries - Prof Dev	0.00	0.00	500.00	0.00 %	0.00	0.00
50889 Dir of Youth & Creative Arts Ministries - Pension	0.00	232.71	3,030.12	0.00 %	0.00	(232.71)
Total Dir. of Youth & Creative Arts Ministries	0.00	1,951.91	35,479.06	0.00 %	0.00	(1,951.91)
Faith Dev. Assist.						
50045 FD Assistant - Salary	0.00	1,210.74	16,447.23	0.00 %	0.00	(1,210.74)
50046 FD Assistant - LTD	0.00	36.14	190.42	0.00 %	0.00	(36.14)
50047 FD Assistant - Life	0.00	14.02	71.72	0.00 %	0.00	(14.02)
50048 FD Assistant - FICA Match	0.00	92.62	1,307.53	0.00 %	0.00	(92.62)
Total Faith Dev. Assist.	0.00	1,353.52	18,016.90	0.00 %	0.00	(1,353.52)
Childcare Providers						

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	Jun 01, 2024 - Jun 30, 2024	This Year Year to Date	Last Year Year to Date	% Used This Year Year	Budget This Year Year	Budget Remaining This Year Year
50124 Child Care Providers	392.60	5,157.45	5,427.79	83.18 %	6,200.00	1,042.55
50125 Child Care Fica Match	21.25	395.78	327.68	83.50 %	474.00	78.22
Total Childcare Providers	413.85	5,553.23	5,755.47	83.21 %	6,674.00	1,120.77
Dir of Youth & Emergent Adult Ministries						
50400 Youth & Emergent Adult Ministries - Salary	4,874.52	39,409.82	0.00	98.52 %	40,000.00	590.18
50401 Youth & Emergent Adult Ministries - FICA	372.90	2,991.90	0.00	97.77 %	3,060.00	68.10
50402 Youth & Emergent Adult Ministries - Prof Dev	0.00	2,400.00	0.00	100.00 %	2,400.00	0.00
50403 Youth & Emergent Adult Ministries - Health Ins	736.18	7,828.82	0.00	94.71 %	8,266.00	437.18
50404 Youth & Emergent Adult Ministries - Retirement	311.23	3,618.63	0.00	90.47 %	4,000.00	381.37
50405 Youth & Emergent Adult Ministries - LTD	0.00	0.00	0.00	0.00 %	520.00	520.00
50406 Youth & Emergent Adult Ministries - Life	0.00	0.00	0.00	0.00 %	336.00	336.00
Total Dir of Youth & Emergent Adult Ministries	6,294.83	56,249.17	0.00	96.02 %	58,582.00	2,332.83
Total Programs - Faith Development	12,371.65	152,180.71	141,538.14	102.05 %	149,124.00	(3,056.71)
Programs - Music						
Director of Music						
50109 Music Director Salary	3,872.84	30,603.57	27,305.98	107.69 %	28,419.00	(2,184.57)
50111 Music Director Fica Match	296.27	2,341.18	2,088.91	107.69 %	2,174.00	(167.18)
50113 Music Dir. Life Insurance	19.89	256.33	206.47	107.25 %	239.00	(17.33)
50114 Music Dir Ltd	30.79	396.77	319.44	107.53 %	369.00	(27.77)
50115 Music Director - Prof. Expenses	373.83	373.83	0.00	21.93 %	1,705.00	1,331.17
Total Director of Music	4,593.62	33,971.68	29,920.80	103.24 %	32,906.00	(1,065.68)
Pianist						
50116 Pianist - Salary	736.00	18,014.00	19,097.00	107.02 %	16,832.00	(1,182.00)
50117 Pianist - FICA Match	56.30	1,378.05	1,460.92	106.99 %	1,288.00	(90.05)
Total Pianist	792.30	19,392.05	20,557.92	107.02 %	18,120.00	(1,272.05)
Total Programs - Music	5,385.92	53,363.73	50,478.72	104.58 %	51,026.00	(2,337.73)
Operations						
Director of Operations						
50049 Director of Operations - Salary	6,781.86	87,974.98	83,094.83	103.40 %	85,085.00	(2,889.98)
50050 DOO - Health Insurance	0.00	10,042.80	9,211.24	91.56 %	10,968.00	925.20
50051 DOO - Pension	678.18	8,759.58	8,151.97	102.94 %	8,509.00	(250.58)
50052 DOO - LTD	92.18	1,187.90	797.89	107.41 %	1,106.00	(81.90)
50053 DOO - Life	64.56	832.54	570.64	116.44 %	715.00	(117.54)
50054 DOO - Prof. Expenses	661.11	3,808.72	6,050.84	74.61 %	5,105.00	1,296.28
50055 DOO - FICA Match	518.82	6,730.08	6,356.75	103.40 %	6,509.00	(221.08)
Total Director of Operations	8,796.71	119,336.60	114,234.16	101.14 %	117,997.00	(1,339.60)

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Facilities Manager						
50022 Facilities Manager - Salary	6,900.46	65,900.24	63,895.72	106.29 %	62,000.00	(3,900.24)
50024 Facilities Manager - Insurance	0.00	20,242.55	3,447.12	125.40 %	16,143.00	(4,099.55)
50025 Facilities Manager - Pension	502.40	502.40	6,394.76	0.00 %	0.00	(502.40)
50026 Facilitie Manager - LTD	67.17	938.12	658.05	116.39 %	806.00	(132.12)
50027 Facilities Manager - Life	43.40	572.00	352.73	109.79 %	521.00	(51.00)
50028 Facilitie Manager - Fica Match	527.89	5,041.37	4,812.16	106.29 %	4,743.00	(298.37)
50029 Facilities Manager - Prof. Expenses	0.00	150.00	394.19	8.06 %	1,860.00	1,710.00
Total Facilities Manager	8,041.32	93,346.68	79,954.73	108.45 %	86,073.00	(7,273.68)
Custodian						
50101 Custodian - Salary	810.01	16,019.87	16,210.88	93.88 %	17,064.00	1,044.13
50103 Custodian - Pension	0.00	1,445.25	1,639.82	84.72 %	1,706.00	260.75
50104 Custodian - LTD	54.75	70.44	(16.81)	31.73 %	222.00	151.56
50105 Custodian - Life	35.37	65.20	14.98	45.59 %	143.00	77.80
50106 Custodian - FICA Match	0.00	1,021.80	1,240.13	78.30 %	1,305.00	283.20
Total Custodian	900.13	18,622.56	19,089.00	91.11 %	20,440.00	1,817.44
Caretakers - Evening/Weekend						
50107 Security Staff - Wages	2,985.27	31,378.26	21,175.85	174.94 %	17,937.00	(13,441.26)
50108 Security Staff - Fica	270.45	2,697.65	2,464.33	196.62 %	1,372.00	(1,325.65)
50909 Caretaker Pension	71.12	1,044.86	1,052.39	52.24 %	2,000.00	955.14
Total Caretakers - Evening/Weekend	3,326.84	35,120.77	24,692.57	164.82 %	21,309.00	(13,811.77)
Society Administrator						
50056 Society Administrator- Salary	1,851.50	42,071.44	47,556.02	97.02 %	43,364.00	1,292.56
50057 Society Administrator - Insurance	0.00	11,125.27	11,161.56	102.24 %	10,882.00	(243.27)
50058 Society Administrator - Pension	0.00	4,182.40	4,830.15	96.46 %	4,336.00	153.60
50059 Society Administrator - LTD	0.00	481.08	483.51	85.30 %	564.00	82.92
50060 Society Administrator - Life	0.00	310.80	312.39	85.38 %	364.00	53.20
50061 Society Administrator - Prof Dev	0.00	483.45	150.00	55.76 %	867.00	383.55
50062 Society Administrator - Fica Match	141.65	3,218.46	3,638.04	97.03 %	3,317.00	98.54
Total Society Administrator	1,993.15	61,872.90	68,131.67	97.14 %	63,694.00	1,821.10
Bookkeeper						
50064 Bookkeeper - Salary	330.86	3,759.08	3,665.57	56.81 %	6,617.00	2,857.92
50065 Bookkeeper - Fica Match	25.31	287.57	280.42	56.83 %	506.00	218.43
Total Bookkeeper	356.17	4,046.65	3,945.99	56.81 %	7,123.00	3,076.35
Events & Scheduling Coord						
50410 Events & Scheduling Cood - Salary	400.65	10,777.50	3,669.60	51.73 %	20,834.00	10,056.50

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50411 Events & Scheduling Coord - FICA	30.64	824.47	280.72	51.72 %	1,594.00	769.53
50412 Events & Scheduling Coord - Life	0.00	0.00	0.00	0.00 %	175.00	175.00
50413 Events & Scheduling Coord - LTD	0.00	0.00	0.00	0.00 %	271.00	271.00
Total Events & Scheduling Coord	431.29	11,601.97	3,950.32	50.72 %	22,874.00	11,272.03
Audio Visual Staff						
50303 A/V Staff - Salaries	714.97	8,795.48	6,348.00	66.89 %	13,150.00	4,354.52
50304 A/V Staff - FICA Match	54.69	609.74	485.62	923.85 %	66.00	(543.74)
Total Audio Visual Staff	769.66	9,405.22	6,833.62	71.17 %	13,216.00	3,810.78
Total Operations	24,615.27	353,353.35	320,832.06	100.18 %	352,726.00	(627.35)
Total Payroll/Benefits	55,027.73	706,399.79	654,481.60	102.61 %	688,417.00	(17,982.79)
Governance & Ministry						
Worship & Music						
50153 Instrument Maintenance	0.00	155.00	50.18	5.17 %	3,000.00	2,845.00
50209 Worship Associates	17.00	46.65	0.00	15.55 %	300.00	253.35
50210 Worship Arts & Supplies	61.34	1,209.57	3,054.50	100.80 %	1,200.00	(9.57)
50217 Hospitality/Social Hour	1,586.73	4,210.09	2,881.99	120.29 %	3,500.00	(710.09)
50226 Guest Worship Leaders	1,250.00	3,050.00	1,150.00	87.14 %	3,500.00	450.00
50228 Accessibility Devices	500.89	500.89	0.00	250.44 %	200.00	(300.89)
50230 Guest Musicians	0.00	1,030.00	250.00	51.50 %	2,000.00	970.00
Total Worship & Music	3,415.96	10,202.20	7,386.67	74.47 %	13,700.00	3,497.80
Caring & Belonging						
50191 Multi-gen Community Bldg Committee	0.00	0.00	3,434.84	0.00 %	500.00	500.00
50192 Theme Circles	0.00	80.00	350.21	10.67 %	750.00	670.00
50193 Ministerial Backup	0.00	0.00	0.00	0.00 %	500.00	500.00
50195 Care Network Team	0.00	84.29	0.00	84.29 %	100.00	15.71
50197 Membership Resources	167.00	373.85	328.85	3,738,500.00 %	0.01	(373.84)
50227 Small Group Ministry	0.00	0.00	0.00	0.00 %	600.00	600.00
50908 Pastoral Care Associates	0.00	59.84	0.00	59.84 %	100.00	40.16
53001 Radical Welcoming	0.00	707.99	144.00	141.60 %	500.00	(207.99)
Total Caring & Belonging	167.00	1,305.97	4,257.90	42.82 %	3,050.01	1,744.04
Spiritual Growth & Learning						
50196 Library Team	75.25	407.63	74.25	81.53 %	500.00	92.37
50202 Lifespan Faith Development	0.00	2,843.55	2,698.26	63.19 %	4,500.00	1,656.45
50204 Owl Program	450.00	1,715.53	3,316.31	85.78 %	2,000.00	284.47
50212 Youth Group - YMAT	165.19	1,110.05	1,541.99	74.00 %	1,500.00	389.95
50213 Labyrinth Ministry	0.00	0.00	0.00	0.00 %	200.00	200.00

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53300 Young Adult Ministry	0.00	494.19	0.00	61.77 %	800.00	305.81
Total Spiritual Growth & Learning Justice & Outreach	690.44	6,570.95	7,630.81	69.17 %	9,500.00	2,929.05
50186 Racial Justice Ministry	250.00	250.00	166.00	100.00 %	250.00	0.00
50188 Immigration Justice Ministry	0.00	188.00	309.52	75.20 %	250.00	62.00
50218 JUMP Contribution	0.00	1,500.00	5,000.00	100.00 %	1,500.00	0.00
50220 VIA Contribution	0.00	1,500.00	1,001.73	100.00 %	1,500.00	0.00
50224 Share the Plate Distributions	2,037.96	19,404.85	13,941.84	155.24 %	12,500.00	(6,904.85)
53000 Climate Justice	77.67	77.67	571.67	31.07 %	250.00	172.33
Total Justice & Outreach	2,365.63	22,920.52	20,990.76	141.05 %	16,250.00	(6,670.52)
Governance						
50206 Board Development	(1,080.00)	532.87	909.35	53.29 %	1,000.00	467.13
50207 Healthy Congregations Team	0.00	(188.00)	376.00	(75.20 %)	250.00	438.00
50215 Lay Leadership Development	0.00	415.00	269.45	20.75 %	2,000.00	1,585.00
Total Governance	(1,080.00)	759.87	1,554.80	23.38 %	3,250.00	2,490.13
Stewardship & Resources						
50156 Stewardship Team	0.00	804.43	1,877.83	40.22 %	2,000.00	1,195.57
50159 Fundraising Expenses	0.00	1,803.58	1,825.68	60.12 %	3,000.00	1,196.42
50161 Planned Giving Team	0.00	0.00	0.00	0.00 %	100.00	100.00
Total Stewardship & Resources	0.00	2,608.01	3,703.51	51.14 %	5,100.00	2,491.99
Total Governance & Ministry	5,559.03	44,367.52	45,524.45	87.25 %	50,850.01	6,482.49
Operating Expenses						
Office Expenses						
50131 Office - Expenses	275.19	3,358.01	3,519.71	74.62 %	4,500.00	1,141.99
50132 Postage	453.87	995.37	1,243.44	55.30 %	1,800.00	804.63
50133 Publicity	0.00	55.67	444.29	11.13 %	500.00	444.33
50134 Newspaper Subscription	29.98	188.89	144.00	0.00 %	0.00	(188.89)
Total Office Expenses	759.04	4,597.94	5,351.44	67.62 %	6,800.00	2,202.06
Technology						
50135 Webpage	155.00	850.00	2,129.79	28.33 %	3,000.00	2,150.00
50136 Professional Assistance	963.25	9,966.50	9,955.13	117.25 %	8,500.00	(1,466.50)
50137 Office - Equipment & Computers	645.40	6,802.13	7,265.91	90.70 %	7,500.00	697.87
50138 Software Fees	1,570.98	8,205.61	8,809.22	102.57 %	8,000.00	(205.61)
Total Technology	3,334.63	25,824.24	28,160.05	95.65 %	27,000.00	1,175.76
Taxes						
50139 Property Taxes	5,018.44	23,161.60	21,551.00	97.24 %	23,820.00	658.40

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50140 Non-member Parking Income Tax	0.00	2,445.00	3,961.58	69.86 %	3,500.00	1,055.00
Total Taxes	5,018.44	25,606.60	25,512.58	93.73 %	27,320.00	1,713.40
Dues						
50142 UUA - Affiliation Dues	0.00	14,500.00	37,500.00	38.16 %	38,000.00	23,500.00
Total Dues	0.00	14,500.00	37,500.00	38.16 %	38,000.00	23,500.00
Insurance						
50144 Insurance - Property	5,643.25	18,005.50	23,844.00	102.89 %	17,500.00	(505.50)
50145 Insurance - Umbrella	0.00	350.00	350.00	100.00 %	350.00	0.00
50146 Insurance - Worker's Comp	0.00	8,710.00	14,643.50	80.06 %	10,880.00	2,170.00
Total Insurance	5,643.25	27,065.50	38,837.50	94.21 %	28,730.00	1,664.50
Miscellaneous						
50147 Accounting/Financial Fees	0.00	21.72	217.75	4.83 %	450.00	428.28
50148 Charge Card Fees	376.79	4,507.42	4,123.53	81.95 %	5,500.00	992.58
Total Miscellaneous	376.79	4,529.14	4,341.28	76.12 %	5,950.00	1,420.86
Human Resources						
50150 Employee Morale	29.95	185.25	672.66	23.16 %	800.00	614.75
50151 Staff Training	39.68	1,442.64	450.00	72.13 %	2,000.00	557.36
50152 Hiring Expenses	0.00	1,940.29	810.00	97.01 %	2,000.00	59.71
50154 Payroll Service	(7,065.24)	8,449.10	7,981.58	120.70 %	7,000.00	(1,449.10)
50163 Volunteer Background Checks	16.04	45.79	208.50	9.16 %	500.00	454.21
Total Human Resources	(6,979.57)	12,063.07	10,122.74	98.07 %	12,300.00	236.93
Total Operating Expenses	8,152.58	114,186.49	149,825.59	78.16 %	146,100.00	31,913.51
Building & Site						
Utilities						
50165 Church Utilities - Phone & Internet	651.42	6,722.56	6,001.62	186.74 %	3,600.00	(3,122.56)
50166 Church Utilities - Gas	92.59	5,730.80	7,431.57	76.41 %	7,500.00	1,769.20
50167 Church Utilities - Water	310.56	3,490.55	3,411.32	99.73 %	3,500.00	9.45
50168 Church Utilities - Electric	0.00	1,670.41	89.52	0.00 %	0.00	(1,670.41)
50169 Church Utilities - Trash	242.47	2,370.67	2,657.26	97.56 %	2,430.00	59.33
Total Utilities	1,297.04	19,984.99	19,591.29	117.35 %	17,030.00	(2,954.99)
Church Maintenance						
50173 Church Maintenance	1,242.70	17,922.45	31,334.79	74.68 %	24,000.00	6,077.55
50175 Church Housekeeping	799.07	2,189.22	3,616.11	75.49 %	2,900.00	710.78
50176 Church Maintenance Contracts	0.00	4,290.58	2,053.20	223.47 %	1,920.00	(2,370.58)
Total Church Maintenance	2,041.77	24,402.25	37,004.10	84.67 %	28,820.00	4,417.75

Accounts	Actual Jun 01, 2024 - Jun 30, 2024	Actual This Year Year to Date	Actual Last Year Year to Date	Annual Budget % Used This Year Year	Annual Budget This Year Year	Annual Budget Remaining This Year Year
Site Maintenance						
50178 Site Maintenance - General	1,245.67	7,370.94	10,376.86	131.62 %	5,600.00	(1,770.94)
50179 Parking Lot	275.00	12,826.21	10,577.88	142.51 %	9,000.00	(3,826.21)
50180 Site Maintenance Contracts	0.00	1,655.00	100.00	55.17 %	3,000.00	1,345.00
Total Site Maintenance	1,520.67	21,852.15	21,054.74	124.16 %	17,600.00	(4,252.15)
Rental Properties						
50181 Clarke St. - Utilities	97.83	1,389.52	1,896.83	92.63 %	1,500.00	110.48
50183 Clarke St. - Maintenance	0.00	709.38	1,349.25	36.95 %	1,920.00	1,210.62
50184 Rental Property - Maintenance	46.94	4,010.94	5,412.99	83.56 %	4,800.00	789.06
Total Rental Properties	144.77	6,109.84	8,659.07	74.33 %	8,220.00	2,110.16
Total Building & Site	5,004.25	72,349.23	86,309.20	100.95 %	71,670.00	(679.23)
Total Expenses	\$ 73,743.59	\$ 937,303.03	\$ 936,140.84	97.94 %	\$ 957,037.01	\$ 19,733.98
Net Total	\$ 3,481.03	(\$ 38,105.59)	(\$ 51,868.79)	166.60 %	(\$ 22,872.01)	\$ 15,233.58