

Financial Overview of UUCC for the Calendar Years 2020 and 2021

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UUCC started 2020 with about \$ 10,200 cash on hand and residing in the bank account of UU San Mateo, which still accepts the receipts and pays the expenses for UUCC. We appreciate their continuing administrative support.

We held our Sunday morning services at the New Leaf classroom only through March 1, 2020. Our monthly expenses for each of those three months exceeded our contributions by about \$ 100. Thanks to a very generous donor from our first years, August 2015 through 2018, we had plenty of money to absorb this small ongoing loss.

Furthermore, many of our more active people were not asking reimbursement for some expenses, large and small. This has continued into 2020 and 2021. The recorded expenses have never reflected the true cost. Some specific expenses have changed since we moved to connecting remotely, but the dynamic is the same. Some examples of ongoing yearly expenses presently not reimbursed include \$ 360 for a UUCC landline published in the Half Moon Bay Chamber of Commerce directory, and \$ 240 for using Constant Contact to prepare our Twice-monthly Newsletter. Starting in April 2020, we no longer pay rent, which was recorded, but Bill and Noreen now pay annual expenses of \$ 180 for a Zoom account, another \$ 180 for hosting UUCC's ISP website, and \$ 18 for renewal of the Coastside.org domain.

The Planning Committee has found ways to reduce our expenses, such as having "Gallery View" services on most third Sundays, and may decide, for example, that the landline, and therefore the Chamber of Commerce listing for UUCC, is no longer necessary now that we have a website. However, when we can meet in person again, maybe we should seize an opportunity to meet in the upgraded Optimists building, which could cost \$150 for a two-hour session.

Early in 2020, while still at New Leaf, we also donated \$ 1,275 to Coastside Hope, besides our regular expenses, so we began our "Zoom Time" with about \$ 8,850 on hand, and broke even at year's end, thanks to the unreimbursed expenses.

UUCC started 2021 with almost \$ 8,900 on hand, and finished with almost \$ 9,900 on December 31, 2021. This was mostly due to \$ 2,300, a 10% share from the proceeds of the UU San Mateo auction, which UU San Mateo gave to UUCC in June of 2021.

UUCC has also made some investments to enhance our services and increase our independence. In 2020 and again in 2021, UUCC paid and recorded \$ 336 to subscribe to Touchstones, which provides a monthly theme with content for lay speakers. In 2021, we paid and recorded \$ 600 for a five of us to take the Shared Pulpit classes in preparing sermons. This will reduce our dependence on outside speakers, which is great, because the UU Ministers Association now expects UU Ministers and Interns to charge \$ 250 for every speaking engagement. The costs of \$ 178 for Shared Pulpit text books and \$ 14 to mail these to recipients were not reimbursed.

To cut to the Chase, our total recorded and unrecorded expenses for 2021 were \$ 7,350. That's \$ 612.50 per month. Our contributions for 2021 were \$ 487.50 per month. That's short \$ 1,500 per year, or \$ 125 per month.

Reimbursement may be requested in 2022 for all expenses going forward. We need to decide how to close this gap, or what to do about it, whether we continue remotely, or have the chance to meet in person again. This meeting makes a good start, by sharing our financial situation with all of you.

The information below was condensed or omitted from the two page delivery:

This was possible due to other, unreimbursed, expenses, paid mostly by Bill and Noreen, who, along with others, have really put their hearts into the high quality Zoom productions that we enjoy.

Our expenses were also reduced by having "Gallery View" services on most of the third Sundays. Our income did go up when we adopted VANCO, but the UU Ministers Association also decided that UU Ministers and Interns should receive \$ 250 for each talk, a big increase over what UUCC paid previously.

UUCC started 2021 with almost \$ 8,900 on hand, and finished with almost \$ 9,900 on December 31, 2021. This was mostly due to \$ 2,300, a 10% share from the proceeds of the UU San Mateo auction, which UU San Mateo gave to UUCC in June of 2021. UUCC has raised \$ 1,510 for ALAS in 2021. This was increased another \$ 500 thanks to a grant from Google which Bill Heavlin received. This was the second or third such grant we have received since 2015.

Our average recorded monthly expenses for 2021 were \$480. The individual expenses varied widely depending on the costs for outside speakers, payments to musicians, payments for technical help, and special expenses, such as \$ 336 in each of the two years for Touchstone materials, and \$ 600 in 2021 for UUCC participation in the Shared Pulpit series of classes. The Touchstones series provides content based on monthly themes for lay leaders, and the Shared Pulpit has been an investment to prepare more of our own people to be worship leaders who provide original sermons free of charge.

The average monthly recorded expense of \$ 480, equals \$5,760 per year. In addition, expenses of \$ 1,590 were not reimbursed in 2021, for a more realistic total expense of \$ 7,350 per year or \$ 612.50 per month. Our contributions for 2021 were \$ 5,850, or 487.50 per month. That's short \$ 1,500 per year, or \$ 125 per month.

Reimbursement may be requested in 2022 for the same or similar expenses. The specific unreimbursed annual expenses for 2021 were as follows.

\$360 to maintain a landline for people interested in UUCC to call, unless we decide not to renew our ad in Coastsides 365, the Half Moon Bay Chamber of Commerce annual booklet of local businesses, services, and non-profit agencies.

\$ 240 for using Constant Contact to prepare our Twice-monthly Newsletter.

\$ 180 for a Zoom account to meet UUCC's needs.

\$ 180 for hosting UUCC's ISP website.

\$ 178 for Shared Pulpit books for participants.

\$ 120 for pumpkin decorations for Coastsides Pride's Open House.

\$ 18 for yearly renewal of coastside.org domain.

\$ 14 postage to mail Shared Pulpit books to recipients.