

**UUSWH Standing Committee
Treasurer's Report
October 14, 2019**

Financial Issues:

- As a church, we are exempt from the Commonwealth's new tax for Paid Family & Medical Leave.
- Pledge reminders have been distributed to encourage payments.
- The new website fully accommodates on line giving via Breeze.
- Zero income was budgeted for Comedy Night this year, so that event could be safely postponed until next fall.
- Close to \$7,000 has been contributed to the Music Fund in memory of John Kaufman.

Financial Status s of September 30, 2019:

Attached please find the Statement of Financial Position (formerly known as the Balance Sheet) and the Statement of Activity (aka the P/L) as of September 30th. Also attached is a report comparing Revenues and Expenses through September 30th with the budget for the same period.

Statement of Financial Activity (Profit & Loss)

- Pledge payments of \$124,069 represent 35% of the year's pledges.
- Expenses are low, as they usually are in the summer.

Respectfully submitted,

Betsy Taylor