

**GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES**

**Unitarian Universalist Congregation Grand Traverse**

**Fiscal Year 2017, Period 10 (04/01/2017 to 04/30/2017)**

GL Acct #	Account Description	Current Period	YTD	Budget Annual	YTD %	Budget Remaining
<b>INCOME</b>						
<b>Contributions</b>						
4010-000-00-000	Current Year Stewardship Pledges	13,390.00	188,757.17	242,016.00	77.99	53,258.83
4020-000-00-000	Post Stewardship Pledges	5,970.00	16,780.00	4,500.00	372.89	(12,280.00)
4025-000-00-000	Estimated Unpaid Pledges - General Fund	-	-	(6,300.00)	-	(6,300.00)
4030-000-00-000	Prior Year Stewardship Pledges	-	1,530.00	2,000.00	76.50	470.00
4040-000-00-000	Operating Fund Donations	406.00	12,881.61	15,000.00	85.88	2,118.39
	<b>Subtotal Contributions</b>	<b>19,766.00</b>	<b>219,948.78</b>	<b>257,216.00</b>		<b>37,267.22</b>
<b>Special Events</b>						
4110-000-00-000	Miscellaneous Fundraising	220.00	1,700.22	2,100.00	80.96	399.78
	<b>Subtotal Special Events</b>	<b>220.00</b>	<b>1,700.22</b>	<b>2,100.00</b>		<b>399.78</b>
<b>Other Income</b>						
4210-000-00-000	Prior Years Carryover/Thyllis Williams	-	8,882.64	8,882.64	100.00	-
	<b>Subtotal Other Income</b>	<b>-</b>	<b>8,882.64</b>	<b>8,882.64</b>		<b>-</b>
<b>Building Use</b>						
4510-000-00-000	Building Use Fees	500.00	4,380.00	5,000.00	87.60	620.00
	<b>Subtotal Building Use</b>	<b>500.00</b>	<b>4,380.00</b>	<b>5,000.00</b>		<b>620.00</b>
<b>Dividends &amp; Interest</b>						
4610-000-00-000	Fifth Third Money Mkt Account Interest	3.19	31.96	60.00	53.27	28.04
4620-000-00-000	Insurance Dividends	-	529.00	200.00	264.50	(329.00)
	<b>Subtotal Dividends &amp; Interest</b>	<b>3.19</b>	<b>560.96</b>	<b>260.00</b>		<b>(300.96)</b>
	<b>TOTAL INCOME</b>	<b>20,489.19</b>	<b>235,472.60</b>	<b>273,458.64</b>		<b>37,986.04</b>
<b>EXPENSE</b>						
<b>Salaries &amp; Wages</b>						
5010-100-10-000	Salary - Minister	4,926.84	48,923.52	58,777.00	83.24	9,853.48
5010-300-20-000	Salary - Director Lifespan Experience	2,827.66	28,074.63	33,730.00	83.23	5,655.37
5010-700-40-000	Salary - Administrator	2,100.04	20,934.77	25,135.00	83.29	4,200.23
5015-700-40-000	Salary - Business Administrator	1,285.96	12,859.60	15,432.00	83.33	2,572.40
5020-200-20-000	Music Director - Contract Services	1,200.00	10,992.00	12,384.00	88.76	1,392.00
5030-100-10-000	Housing Allowance-Minister	1,081.50	10,739.30	12,902.00	83.24	2,162.70
5035-100-10-000	In Lieu of FICA	519.40	5,148.72	6,187.00	83.22	1,038.28
5036-100-10-000	In Lieu of Health Insurance-Minister	180.26	1,802.60	2,163.00	83.34	360.40
5036-300-10-000	In Lieu of Health Insurance-DLE	706.92	7,069.20	8,483.00	83.33	1,413.80
5036-700-10-000	In Lieu of Health Insurance-Adm.	574.25	5,742.50	6,891.00	83.33	1,148.50
5040-200-20-000	Contract Musicians	525.00	4,575.00	5,450.00	83.94	875.00
5040-310-20-000	Contract LE Child Care/Nursery Asst.	-	2,775.00	5,300.00	52.36	2,525.00
	<b>Subtotal Salaries &amp; Wages</b>	<b>15,927.83</b>	<b>159,636.84</b>	<b>192,834.00</b>		<b>33,197.16</b>
<b>Employer Payroll Taxes</b>						
5220-300-20-000	Employer FICA - DLE	270.40	2,688.54	3,229.00	83.26	540.46
5240-700-40-000	Employer FICA - Administration	302.94	3,024.39	3,630.00	83.32	605.61
	<b>Subtotal Employer Payroll Taxes</b>	<b>573.34</b>	<b>5,712.93</b>	<b>6,859.00</b>		<b>1,146.07</b>
<b>Employer Benefits</b>						
5320-100-10-000	Dental Insurance-Minister	44.80	448.00	538.00	83.27	90.00
5320-300-20-000	Dental Insurance - DLE	74.64	746.40	896.00	83.30	149.60
5320-700-40-000	Dental Insurance - Administration	68.24	680.27	896.00	75.92	215.73

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5330-100-10-000	LTD Insurance - Minister	72.10	648.88	721.00	90.00	72.12
5330-300-20-000	LTD Insurance - DLE	33.93	305.40	339.00	90.09	33.60
5330-700-40-000	LTD Insurance - Administration	25.13	226.22	251.00	90.13	24.78
5340-100-10-000	Retirement - Minister	300.42	3,262.56	3,863.00	84.46	600.44
5340-300-20-000	Retirement - DLE	141.38	1,534.99	1,818.00	84.43	283.01
5340-700-40-000	Retirement - Administration	105.00	1,148.44	1,358.00	84.57	209.56
5345-100-10-000	Group Life Insurance - Minister	49.03	472.96	554.00	85.37	81.04
5350-100-10-000	ST Disability Insurance - Minister	29.57	118.13	-	-	-
5350-300-20-000	ST Disability Insurance - DLE	13.92	55.60	-	-	-
5350-700-40-000	ST Disability Insurance - Administration	10.34	41.30	-	-	-
	<b>Subtotal Employer Benefits</b>	<b>968.50</b>	<b>9,689.15</b>	<b>11,234.00</b>		<b>1,759.88</b>
<b>Supplies</b>						
5405-700-40-000	Office Supplies	156.05	487.23	1,170.00	41.64	682.77
5410-310-20-000	Child/Youth LE Programming	305.18	1,209.48	2,000.00	60.47	790.52
5430-400-20-000	Hospitality/Kitchen	-	268.58	800.00	33.57	531.42
5435-435-20-000	Supplies - Membership	100.00	375.36	480.00	78.20	104.64
5435-440-20-000	Supplies - Pastoral Care	-	-	100.00	-	100.00
	<b>Subtotal Supplies</b>	<b>561.23</b>	<b>2,340.65</b>	<b>4,550.00</b>		<b>2,209.35</b>
<b>Printing &amp; Copying</b>						
5520-700-40-000	Office Copying	69.74	720.62	750.00	96.08	29.38
	<b>Subtotal Printing &amp; Copying</b>	<b>69.74</b>	<b>720.62</b>	<b>750.00</b>		<b>29.38</b>
<b>Postage &amp; Shipping</b>						
5610-700-40-000	Postage and Shipping	98.00	434.96	700.00	62.14	265.04
	<b>Subtotal Postage &amp; Shipping</b>	<b>98.00</b>	<b>434.96</b>	<b>700.00</b>		<b>265.04</b>
<b>Resources &amp; Curriculum</b>						
5710-200-20-000	Resources/Curriculum - Music	-	-	500.00	-	500.00
5710-340-20-000	Resources/Curriculum - L/E Adult	62.44	85.95	175.00	49.11	89.05
5710-425-20-000	Resources/Curriculum - Library	-	-	-	-	-
5710-450-20-000	Resources/Curriculum - Sunday Services	84.63	290.47	1,215.00	23.91	924.53
	<b>Subtotal Resources/Curriculum</b>	<b>147.07</b>	<b>376.42</b>	<b>1,890.00</b>		<b>1,513.58</b>
<b>Plant &amp; Property</b>						
6010-000-40-000	Insurance - Building & Liability	-	2,852.00	3,500.00	81.49	648.00
6040-600-40-000	Building Maintenance	699.68	2,863.78	5,500.00	52.07	2,636.22
	<b>Subtotal Plant &amp; Property</b>	<b>699.68</b>	<b>5,715.78</b>	<b>9,000.00</b>		<b>3,284.22</b>
<b>Service Contracts</b>						
6110-600-40-000	Service Contracts - Building Maintenance	493.25	2,098.00	2,500.00	83.92	402.00
6120-700-40-000	Service Contracts - Logos Software	-	-	1,441.00	-	1,441.00
6140-600-40-000	Service Contracts - Cleaning Service	621.60	6,489.80	7,696.00	84.33	1,206.20
6150-800-40-000	Service Contracts - Snow Plowing	75.00	2,045.50	3,500.00	58.44	1,454.50
	<b>Subtotal Service Contracts</b>	<b>1,189.85</b>	<b>10,633.30</b>	<b>15,137.00</b>		<b>4,503.70</b>
<b>Equipment</b>						
6210-700-40-000	Copier Contracts	203.56	2,651.80	3,650.00	72.65	998.20
6220-700-40-000	Computers and Technology	479.00	1,787.50	2,150.00	83.14	362.50
6240-200-20-000	Piano Tuning & Repair	-	-	450.00	-	450.00
	<b>Subtotal Equipment</b>	<b>682.56</b>	<b>4,439.30</b>	<b>6,250.00</b>		<b>1,810.70</b>
<b>Utilities</b>						

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6310-700-40-000	Electricity	434.11	3,732.15	5,000.00	74.64	1,267.85
6320-700-40-000	Gas	221.99	1,369.07	2,000.00	68.45	630.93
6330-700-40-000	Water & Sewer	65.48	853.29	1,100.00	77.57	246.71
6340-700-40-000	Telephone & Telecommunications	205.19	2,124.77	2,400.00	88.53	275.23
6350-000-40-000	Trash Removal	63.00	252.00	252.00	100.00	-
	<b>Subtotal Utilities</b>	<b>989.77</b>	<b>8,331.28</b>	<b>10,752.00</b>		<b>2,420.72</b>
<b>Miscellaneous Expenditures</b>						
7045-000-40-000	New Hire Expense/Background Checks	7.80	124.80	200.00	62.40	75.20
7050-000-40-000	Advertising	20.00	465.62	2,000.00	23.28	1,534.38
7070-000-40-000	Board	-	-	250.00	-	250.00
7071-000-40-000	Committee on Ministry	-	-	100.00	-	100.00
7073-000-40-000	Leadership Development	-	-	250.00	-	250.00
7075-000-40-000	Pledge Drive	-	228.83	250.00	91.53	21.17
7080-800-40-000	Landscaping	-	-	200.00	-	200.00
7090-000-00-000	Worker's Comp Insurance	-	756.00	1,200.00	63.00	444.00
	<b>Subtotal Miscellaneous Expenditures</b>	<b>27.80</b>	<b>1,575.25</b>	<b>4,450.00</b>		<b>2,874.75</b>
<b>Dues &amp; Fees</b>						
7120-510-30-000	UUA Program Fund	-	750.00	1,000.00	75.00	250.00
7130-520-30-000	Mid American District Program Fund	-	375.00	500.00	75.00	125.00
7150-000-00-000	Bank Fees & Service Charges	52.03	590.10	720.00	81.96	129.90
7160-000-00-000	Nonprofit Corporation Filing Fees	-	20.00	20.00	100.00	-
	<b>Subtotal Dues &amp; Fees</b>	<b>52.03</b>	<b>1,735.10</b>	<b>2,240.00</b>		<b>504.90</b>
<b>Professional Expense</b>						
7210-100-10-000	Professional Exp.-Minister	-	3,344.74	2,884.00	115.98	(460.74)
7210-200-20-000	Professional Expense - Music Director	-	-	-	-	-
7210-300-20-000	Professional Expense - DLE	149.00	410.43	1,400.00	29.32	989.57
	<b>Subtotal Professional Expense</b>	<b>149.00</b>	<b>3,755.17</b>	<b>4,284.00</b>		<b>528.83</b>
	<b>TOTAL EXPENSE</b>	<b>22,136.40</b>	<b>215,096.75</b>	<b>270,930.00</b>		<b>56,048.28</b>
	<b>NET INCOME</b>	<b>(1,647.21)</b>	<b>20,375.85</b>	<b>2,528.64</b>		