

GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES

Unitarian Universalist Congregation Grand Traverse

Fiscal Year 2017, Period 8 (02/01/2017 to 02/28/2017)

GL Acct #	Account Description	Current Period	YTD	Budget Annual	YTD %	Budget Remaining
INCOME						
Contributions						
4010-000-00-000	Current Year Stewardship Pledges	12,766.50	165,843.67	242,016.00	68.53	76,172.33
4020-000-00-000	Post Stewardship Pledges	1,020.00	8,490.00	4,500.00	188.67	(3,990.00)
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	714.00	11,740.85	15,000.00	78.27	3,259.15
	Subtotal Contributions	14,500.50	187,604.52	257,216.00		69,611.48
Special Events						
4110-000-00-000	Miscellaneous Fundraising	241.00	1,435.22	2,100.00	68.34	664.78
	Subtotal Special Events	241.00	1,435.22	2,100.00		664.78
Other Income						
4210-000-00-000	Prior Years Carryover/Thyllis Williams	-	8,882.64	8,882.64	100.00	-
	Subtotal Other Income	-	8,882.64	8,882.64		-
Building Use						
4510-000-00-000	Building Use Fees	275.00	3,295.00	5,000.00	65.90	1,705.00
	Subtotal Building Use	275.00	3,295.00	5,000.00		1,705.00
Dividends & Interest						
4610-000-00-000	Fifth Third Money Mkt Account Interest	3.11	25.44	60.00	42.40	34.56
4620-000-00-000	Insurance Dividends	-	529.00	200.00	264.50	(329.00)
	Subtotal Dividends & Interest	3.11	554.44	260.00		(294.44)
	TOTAL INCOME	15,019.61	201,771.82	273,458.64		71,686.82
EXPENSE						
Salaries & Wages						
5010-100-10-000	Salary - Minister	4,926.84	39,069.84	58,777.00	66.47	19,707.16
5010-300-20-000	Salary - Director Lifespan Experience	2,827.66	22,419.31	33,730.00	66.47	11,310.69
5010-700-40-000	Salary - Administrator	2,100.04	16,734.69	25,135.00	66.58	8,400.31
5015-700-40-000	Salary - Business Administrator	1,285.96	10,287.68	15,432.00	66.66	5,144.32
5020-200-20-000	Music Director - Contract Services	1,200.00	8,592.00	12,384.00	69.38	3,792.00
5030-100-10-000	Housing Allowance-Minister	1,081.50	8,576.30	12,902.00	66.47	4,325.70
5035-100-10-000	In Lieu of FICA	519.40	4,109.92	6,187.00	66.43	2,077.08
5036-100-10-000	In Lieu of Health Insurance-Minister	180.26	1,442.08	2,163.00	66.67	720.92
5036-300-10-000	In Lieu of Health Insurance-DLE	706.92	5,655.36	8,483.00	66.67	2,827.64
5036-700-10-000	In Lieu of Health Insurance-Adm.	574.25	4,594.00	6,891.00	66.67	2,297.00
5040-200-20-000	Contract Musicians	525.00	3,525.00	5,450.00	64.68	1,925.00
5040-310-20-000	Contract LE Child Care/Nursery Asst.	269.00	2,541.00	5,300.00	47.94	2,759.00
	Subtotal Salaries & Wages	16,196.83	127,547.18	192,834.00		65,286.82
Employer Payroll Taxes						
5220-300-20-000	Employer FICA - DLE	270.40	2,147.74	3,229.00	66.51	1,081.26
5240-700-40-000	Employer FICA - Administration	302.94	2,418.51	3,630.00	66.63	1,211.49
	Subtotal Employer Payroll Taxes	573.34	4,566.25	6,859.00		2,292.75
Employer Benefits						
5320-100-10-000	Dental Insurance-Minister	44.80	358.40	538.00	66.62	179.60
5320-300-20-000	Dental Insurance - DLE	74.64	597.12	896.00	66.64	298.88
5320-700-40-000	Dental Insurance - Administration	68.24	543.79	896.00	60.69	352.21

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5330-100-10-000	LTD Insurance - Minister	72.10	504.68	721.00	70.00	216.32
5330-300-20-000	LTD Insurance - DLE	33.93	237.54	339.00	70.07	101.46
5330-700-40-000	LTD Insurance - Administration	25.13	175.96	251.00	70.10	75.04
5340-100-10-000	Retirement - Minister	300.42	2,661.72	3,863.00	68.90	1,201.28
5340-300-20-000	Retirement - DLE	141.38	1,252.23	1,818.00	68.88	565.77
5340-700-40-000	Retirement - Administration	105.00	938.44	1,358.00	69.10	419.56
5345-100-10-000	Group Life Insurance - Minister	49.03	374.90	554.00	67.67	179.10
5350-100-10-000	ST Disability Insurance - Minister	29.57	58.99	-	-	-
5350-300-20-000	ST Disability Insurance - DLE	13.92	27.76	-	-	-
5350-700-40-000	ST Disability Insurance - Administration	10.34	20.62	-	-	-
	Subtotal Employer Benefits	968.50	7,752.15	11,234.00		3,589.22
Supplies						
5405-700-40-000	Office Supplies	-	143.72	1,170.00	12.28	1,026.28
5410-310-20-000	Child/Youth LE Programming	56.44	600.34	2,000.00	30.02	1,399.66
5430-400-20-000	Hospitality	-	221.38	800.00	27.67	578.62
5435-435-20-000	Supplies - Membership	108.60	267.43	480.00	55.71	212.57
5435-440-20-000	Supplies - Pastoral Care	-	-	100.00	-	100.00
	Subtotal Supplies	165.04	1,232.87	4,550.00		3,317.13
Printing & Copying						
5520-700-40-000	Office Copying	-	252.51	750.00	33.67	497.49
	Subtotal Printing & Copying	-	252.51	750.00		497.49
Postage & Shipping						
5610-700-40-000	Postage and Shipping	-	336.96	700.00	48.14	363.04
	Subtotal Postage & Shipping	-	336.96	700.00		363.04
Resources & Curriculum						
5710-200-20-000	Resources/Curriculum - Music	-	-	500.00	-	500.00
5710-340-20-000	Resources/Curriculum - L/E Adult	-	23.51	175.00	13.43	151.49
5710-425-20-000	Resources/Curriculum - Library	-	-	-	-	-
5710-450-20-000	Resources/Curriculum - Sunday Services	22.65	205.84	1,215.00	16.94	1,009.16
	Subtotal Resources/Curriculum	22.65	229.35	1,890.00		1,660.65
Plant & Property						
6010-000-40-000	Insurance - Building & Liability	-	2,666.00	3,500.00	76.17	834.00
6040-600-40-000	Building Maintenance	117.09	2,127.26	5,500.00	38.68	3,372.74
	Subtotal Plant & Property	117.09	4,793.26	9,000.00		4,206.74
Service Contracts						
6110-600-40-000	Service Contracts - Building Maintenance	-	1,604.75	2,500.00	64.19	895.25
6120-700-40-000	Service Contracts - Logos Software	-	-	1,441.00	-	1,441.00
6140-600-40-000	Service Contracts - Cleaning Service	621.60	5,246.60	7,696.00	68.17	2,449.40
6150-800-40-000	Service Contracts - Snow Plowing	150.00	1,633.00	3,500.00	46.66	1,867.00
	Subtotal Service Contracts	771.60	8,484.35	15,137.00		6,652.65
Equipment						
6210-700-40-000	Copier Contracts	410.14	2,244.68	3,650.00	61.50	1,405.32
6220-700-40-000	Computers and Technology	95.39	1,308.50	2,150.00	60.86	841.50
6240-200-20-000	Piano Tuning & Repair	-	-	450.00	-	450.00
	Subtotal Equipment	505.53	3,553.18	6,250.00		2,696.82
Utilities						

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6310-700-40-000	Electricity	442.14	2,856.08	5,000.00	57.12	2,143.92
6320-700-40-000	Gas	323.69	859.82	2,000.00	42.99	1,140.18
6330-700-40-000	Water & Sewer	65.48	722.33	1,100.00	65.67	377.67
6340-700-40-000	Telephone & Telecommunications	200.10	1,712.21	2,400.00	71.34	687.79
6350-000-40-000	Trash Removal	-	189.00	252.00	75.00	63.00
	Subtotal Utilities	1,031.41	6,339.44	10,752.00		4,412.56
Miscellaneous Expenditures						
7045-000-40-000	New Hire Expense/Background Checks	-	93.60	200.00	46.80	106.40
7050-000-40-000	Advertising	400.62	430.62	2,000.00	21.53	1,569.38
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	Stewardship	25.12	56.50	250.00	22.60	193.50
7080-800-40-000	Landscaping	-	-	200.00	-	200.00
7090-000-00-000	Worker's Comp Insurance	(133.00)	756.00	1,200.00	63.00	444.00
	Subtotal Miscellaneous Expenditures	292.74	1,336.72	4,450.00		3,113.28
Dues & Fees						
7120-510-30-000	UUA Program Fund	-	500.00	1,000.00	50.00	500.00
7130-520-30-000	Mid American District Program Fund	-	250.00	500.00	50.00	250.00
7150-000-00-000	Bank Fees & Service Charges	132.38	480.01	720.00	66.67	239.99
7160-000-00-000	Nonprofit Corporation Filing Fees	-	20.00	20.00	100.00	-
	Subtotal Dues & Fees	132.38	1,250.01	2,240.00		989.99
Professional Expense						
7210-100-10-000	Professional Exp.-Minister	1,075.04	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	-	261.43	1,400.00	18.67	1,138.57
	Subtotal Professional Expense	1,075.04	3,606.17	4,284.00		677.83
	TOTAL EXPENSE	21,852.15	171,280.40	270,930.00		99,756.97
	NET INCOME	(6,832.54)	30,491.42	2,528.64		