

GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES

Unitarian Universalist Congregation Grand Traverse

Fiscal Year 2017, Period 11 (05/01/2017 to 05/31/2017)

GL Acct #	Account Description	Current Period	YTD	Budget Annual	YTD %	Budget Remaining
INCOME						
Contributions						
4010-000-00-000	Current Year Stewardship Pledges	18,857.50	207,614.67	242,016.00	85.79	34,401.33
4020-000-00-000	Post Stewardship Pledges	5,665.00	22,445.00	4,500.00	498.78	(17,945.00)
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	760.00	13,641.61	15,000.00	90.94	1,358.39
	Subtotal Contributions	25,282.50	245,231.28	257,216.00		11,984.72
Special Events						
4110-000-00-000	Miscellaneous Fundraising	420.00	2,120.22	2,100.00	100.96	(20.22)
	Subtotal Special Events	420.00	2,120.22	2,100.00		(20.22)
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	445.00	4,825.00	5,000.00	96.50	175.00
	Subtotal Building Use	445.00	4,825.00	5,000.00		175.00
Dividends & Interest						
4610-000-00-000	Fifth Third Money Mkt Account Interest	3.30	35.26	60.00	58.77	24.74
4620-000-00-000	Insurance Dividends	-	529.00	200.00	264.50	(329.00)
	Subtotal Dividends & Interest	3.30	564.26	260.00		(304.26)
	TOTAL INCOME	26,150.80	261,623.40	273,458.64		11,835.24
EXPENSE						
Salaries & Wages						
5010-100-10-000	Salary - Minister	4,926.84	53,850.36	58,777.00	91.62	4,926.64
5010-300-20-000	Salary - Director Lifespan Experience	2,827.66	30,902.29	33,730.00	91.62	2,827.71
5010-700-40-000	Salary - Administrator	2,100.04	23,034.81	25,135.00	91.64	2,100.19
5015-700-40-000	Salary - Business Administrator	1,285.96	14,145.56	15,432.00	91.66	1,286.44
5020-200-20-000	Music Director - Contract Services	1,200.00	12,192.00	12,384.00	98.45	192.00
5030-100-10-000	Housing Allowance-Minister	1,081.50	11,820.80	12,902.00	91.62	1,081.20
5035-100-10-000	In Lieu of FICA	519.40	5,668.12	6,187.00	91.61	518.88
5036-100-10-000	In Lieu of Health Insurance-Minister	180.26	1,982.86	2,163.00	91.67	180.14
5036-300-10-000	In Lieu of Health Insurance-DLE	706.92	7,776.12	8,483.00	91.67	706.88
5036-700-10-000	In Lieu of Health Insurance-Adm.	574.25	6,316.75	6,891.00	91.67	574.25
5040-200-20-000	Contract Musicians	750.00	5,325.00	5,450.00	97.71	125.00
5040-310-20-000	Contract LE Child Care/Nursery Asst.	588.00	3,363.00	5,300.00	63.45	1,937.00
	Subtotal Salaries & Wages	16,740.83	176,377.67	192,834.00		16,456.33
Employer Payroll Taxes						
5220-300-20-000	Employer FICA - DLE	270.40	2,958.94	3,229.00	91.64	270.06
5240-700-40-000	Employer FICA - Administration	302.94	3,327.33	3,630.00	91.66	302.67
	Subtotal Employer Payroll Taxes	573.34	6,286.27	6,859.00		572.73
Employer Benefits						
5320-100-10-000	Dental Insurance-Minister	44.80	492.80	538.00	91.60	45.20
5320-300-20-000	Dental Insurance - DLE	74.64	821.04	896.00	91.63	74.96
5320-700-40-000	Dental Insurance - Administration	68.24	748.51	896.00	83.54	147.49

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5330-100-10-000	LTD Insurance - Minister	72.10	720.98	721.00	100.00	0.02
5330-300-20-000	LTD Insurance - DLE	33.93	339.33	339.00	100.10	(0.33)
5330-700-40-000	LTD Insurance - Administration	25.13	251.35	251.00	100.14	(0.35)
5340-100-10-000	Retirement - Minister	300.42	3,562.98	3,863.00	92.23	300.02
5340-300-20-000	Retirement - DLE	141.38	1,676.37	1,818.00	92.21	141.63
5340-700-40-000	Retirement - Administration	105.00	1,253.44	1,358.00	92.30	104.56
5345-100-10-000	Group Life Insurance - Minister	49.03	521.99	554.00	94.22	32.01
5350-100-10-000	ST Disability Insurance - Minister	29.57	147.70	-	-	-
5350-300-20-000	ST Disability Insurance - DLE	13.92	69.52	-	-	-
5350-700-40-000	ST Disability Insurance - Administration	10.34	51.64	-	-	-
	Subtotal Employer Benefits	968.50	10,657.65	11,234.00		845.21
Supplies						
5405-700-40-000	Office Supplies	233.11	720.34	1,170.00	61.57	449.66
5410-310-20-000	Child/Youth LE Programming	193.31	1,402.79	2,000.00	70.14	597.21
5430-400-20-000	Hospitality/Kitchen	39.50	308.08	800.00	38.51	491.92
5435-435-20-000	Supplies - Membership	35.76	411.12	480.00	85.65	68.88
5435-440-20-000	Supplies - Pastoral Care	-	-	100.00	-	100.00
	Subtotal Supplies	501.68	2,842.33	4,550.00		1,707.67
Printing & Copying						
5520-700-40-000	Office Copying	11.86	732.48	750.00	97.66	17.52
	Subtotal Printing & Copying	11.86	732.48	750.00		17.52
Postage & Shipping						
5610-700-40-000	Postage and Shipping	-	434.96	700.00	62.14	265.04
	Subtotal Postage & Shipping	-	434.96	700.00		265.04
Resources & Curriculum						
5710-200-20-000	Resources/Curriculum - Music	-	-	500.00	-	500.00
5710-340-20-000	Resources/Curriculum - L/E Adult	-	85.95	175.00	49.11	89.05
5710-425-20-000	Resources/Curriculum - Library	-	-	-	-	-
5710-450-20-000	Resources/Curriculum - Sunday Services	144.11	434.58	1,215.00	35.77	780.42
	Subtotal Resources/Curriculum	144.11	520.53	1,890.00		1,369.47
Plant & Property						
6010-000-40-000	Insurance - Building & Liability	-	2,852.00	3,500.00	81.49	648.00
6040-600-40-000	Building Maintenance	15.99	2,879.77	5,500.00	52.36	2,620.23
	Subtotal Plant & Property	15.99	5,731.77	9,000.00		3,268.23
Service Contracts						
6110-600-40-000	Service Contracts - Building Maintenance	-	2,098.00	2,500.00	83.92	402.00
6120-700-40-000	Service Contracts - Logos Software	1,441.00	1,441.00	1,441.00	100.00	-
6140-600-40-000	Service Contracts - Cleaning Service	777.00	7,266.80	7,696.00	94.42	429.20
6150-800-40-000	Service Contracts - Snow Plowing	-	2,045.50	3,500.00	58.44	1,454.50
	Subtotal Service Contracts	2,218.00	12,851.30	15,137.00		2,285.70
Equipment						
6210-700-40-000	Copier Contracts	444.04	3,095.84	3,650.00	84.82	554.16
6220-700-40-000	Computers and Technology	532.00	2,319.50	2,150.00	107.88	(169.50)
6240-200-20-000	Piano Tuning & Repair	135.00	135.00	450.00	30.00	315.00
	Subtotal Equipment	1,111.04	5,550.34	6,250.00		699.66
Utilities						

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6310-700-40-000	Electricity	300.84	4,032.99	5,000.00	80.66	967.01
6320-700-40-000	Gas	196.86	1,565.93	2,000.00	78.30	434.07
6330-700-40-000	Water & Sewer	65.48	918.77	1,100.00	83.52	181.23
6340-700-40-000	Telephone & Telecommunications	205.03	2,329.80	2,400.00	97.08	70.20
6350-000-40-000	Trash Removal	-	252.00	252.00	100.00	-
	Subtotal Utilities	768.21	9,099.49	10,752.00		1,652.51
Miscellaneous Expenditures						
7045-000-40-000	New Hire Expense/Background Checks	-	124.80	200.00	62.40	75.20
7050-000-40-000	Advertising	146.51	612.13	2,000.00	30.61	1,387.87
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	38.60	38.60	250.00	15.44	211.40
7075-000-40-000	Pledge Drive	78.40	307.23	250.00	122.89	(57.23)
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
	Subtotal Miscellaneous Expenditures	263.51	1,838.76	4,450.00		2,611.24
Dues & Fees						
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	642.13	720.00	89.18	77.87
7160-000-00-000	Nonprofit Corporation Filing Fees	-	20.00	20.00	100.00	-
	Subtotal Dues & Fees	52.03	1,787.13	2,240.00		452.87
Professional Expense						
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	450.00	860.43	1,400.00	61.46	539.57
	Subtotal Professional Expense	450.00	4,205.17	4,284.00		78.83
	TOTAL EXPENSE	23,819.10	238,915.85	270,930.00		32,283.01
	NET INCOME	2,331.70	22,707.55	2,528.64		