

**GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES**

**Unitarian Universalist Congregation Grand Traverse**

**Fiscal Year 2017, Period 12 (06/01/2017 to 06/30/2017)**

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	23,615.50	231,230.17	242,016.00	95.54	10,785.83
4020-000-00-000	Post Stewardship Pledges	1,300.00	23,745.00	4,500.00	527.67	(19,245.00)
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	702.00	14,343.61	15,000.00	95.62	656.39
	<b>Subtotal Contributions</b>	<b>25,617.50</b>	<b>270,848.78</b>	<b>257,216.00</b>		<b>(13,632.78)</b>
<b>Special Events</b>						
4110-000-00-000	Miscellaneous Fundraising	(324.00)	1,796.22	2,100.00	85.53	303.78
	<b>Subtotal Special Events</b>	<b>(324.00)</b>	<b>1,796.22</b>	<b>2,100.00</b>		<b>303.78</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	710.00	5,535.00	5,000.00	110.70	(535.00)
	<b>Subtotal Building Use</b>	<b>710.00</b>	<b>5,535.00</b>	<b>5,000.00</b>		<b>(535.00)</b>
<b>Dividends &amp; Interest</b>						
4610-000-00-000	Fifth Third Money Mkt Account Interest	3.19	38.45	60.00	64.08	21.55
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>567.45</b>	<b>260.00</b>		<b>(307.45)</b>
	<b>TOTAL INCOME</b>	<b>26,006.69</b>	<b>287,630.09</b>	<b>273,458.64</b>		<b>(14,171.45)</b>
<b>EXPENSE</b>						
<b>Salaries &amp; Wages</b>						
5010-100-10-000	Salary - Minister	4,926.84	58,777.20	58,777.00	100.00	(0.20)
5010-300-20-000	Salary - Director Lifespan Experience	2,827.66	33,729.95	33,730.00	100.00	0.05
5010-700-40-000	Salary - Administrator	2,100.04	25,134.85	25,135.00	100.00	0.15
5015-700-40-000	Salary - Business Administrator	1,285.96	15,431.52	15,432.00	100.00	0.48
5020-200-20-000	Music Director - Contract Services	1,200.00	13,392.00	12,384.00	108.14	(1,008.00)
5030-100-10-000	Housing Allowance-Minister	1,081.50	12,902.30	12,902.00	100.00	(0.30)
5035-100-10-000	In Lieu of FICA	519.40	6,187.52	6,187.00	100.01	(0.52)
5036-100-10-000	In Lieu of Health Insurance-Minister	180.26	2,163.12	2,163.00	100.01	(0.12)
5036-300-10-000	In Lieu of Health Insurance-DLE	706.92	8,483.04	8,483.00	100.00	(0.04)
5036-700-10-000	In Lieu of Health Insurance-Adm.	574.25	6,891.00	6,891.00	100.00	-
5040-200-20-000	Contract Musicians	515.00	5,840.00	5,450.00	107.16	(390.00)
5040-310-20-000	Contract LE Child Care/Nursery Asst.	254.00	3,617.00	5,300.00	68.25	1,683.00
	<b>Subtotal Salaries &amp; Wages</b>	<b>16,171.83</b>	<b>192,549.50</b>	<b>192,834.00</b>		<b>284.50</b>
<b>Employer Payroll Taxes</b>						
5220-300-20-000	Employer FICA - DLE	270.40	3,229.34	3,229.00	100.01	(0.34)
5240-700-40-000	Employer FICA - Administration	302.94	3,630.27	3,630.00	100.01	(0.27)
	<b>Subtotal Employer Payroll Taxes</b>	<b>573.34</b>	<b>6,859.61</b>	<b>6,859.00</b>		<b>(0.61)</b>
<b>Employer Benefits</b>						
5320-100-10-000	Dental Insurance-Minister	44.80	537.60	538.00	99.93	0.40
5320-300-20-000	Dental Insurance - DLE	74.64	895.68	896.00	99.96	0.32
5320-700-40-000	Dental Insurance - Administration	58.24	806.75	896.00	90.04	89.25

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5330-100-10-000	LTD Insurance - Minister	72.10	793.08	721.00	110.00	(72.08)
5330-300-20-000	LTD Insurance - DLE	33.93	373.26	339.00	110.11	(34.26)
5330-700-40-000	LTD Insurance - Administration	25.13	276.48	251.00	110.15	(25.48)
5340-100-10-000	Retirement - Minister	300.42	3,863.40	3,863.00	100.01	(0.40)
5340-300-20-000	Retirement - DLE	141.38	1,817.75	1,818.00	99.99	0.25
5340-700-40-000	Retirement - Administration	105.00	1,358.44	1,358.00	100.03	(0.44)
5345-100-10-000	Group Life Insurance - Minister	49.03	571.02	554.00	103.07	(17.02)
5350-100-10-000	ST Disability Insurance - Minister	29.57	177.27	-	-	-
5350-300-20-000	ST Disability Insurance - DLE	13.92	83.44	-	-	-
5350-700-40-000	ST Disability Insurance - Administration	10.34	61.98	-	-	-
	<b>Subtotal Employer Benefits</b>	<b>958.50</b>	<b>11,616.15</b>	<b>11,234.00</b>		<b>(59.46)</b>
<b>Supplies</b>						
5405-700-40-000	Office Supplies	46.92	767.26	1,170.00	65.58	402.74
5410-310-20-000	Child/Youth LE Programming	332.35	1,735.14	2,000.00	86.76	264.86
5430-400-20-000	Hospitality/Kitchen	32.80	340.88	800.00	42.61	459.12
5435-435-20-000	Supplies - Membership	-	411.12	480.00	85.65	68.88
5435-440-20-000	Supplies - Pastoral Care	100.00	100.00	100.00	100.00	-
	<b>Subtotal Supplies</b>	<b>512.07</b>	<b>3,354.40</b>	<b>4,550.00</b>		<b>1,195.60</b>
<b>Printing &amp; Copying</b>						
5520-700-40-000	Office Copying	81.17	813.65	750.00	108.49	(63.65)
	<b>Subtotal Printing &amp; Copying</b>	<b>81.17</b>	<b>813.65</b>	<b>750.00</b>		<b>(63.65)</b>
<b>Postage &amp; Shipping</b>						
5610-700-40-000	Postage and Shipping	98.00	532.96	700.00	76.14	167.04
	<b>Subtotal Postage &amp; Shipping</b>	<b>98.00</b>	<b>532.96</b>	<b>700.00</b>		<b>167.04</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	19.00	104.95	175.00	59.97	70.05
5710-425-20-000	Resources/Curriculum - Library	-	-	-	-	-
5710-450-20-000	Resources/Curriculum - Sunday Services	283.84	718.42	1,215.00	59.13	496.58
	<b>Subtotal Resources/Curriculum</b>	<b>302.84</b>	<b>823.37</b>	<b>1,890.00</b>		<b>1,066.63</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	590.54	3,470.31	5,500.00	63.10	2,029.69
	<b>Subtotal Plant &amp; Property</b>	<b>590.54</b>	<b>6,322.31</b>	<b>9,000.00</b>		<b>2,677.69</b>
<b>Service Contracts</b>						
6110-600-40-000	Service Contracts - Building Maintenance	184.16	2,282.16	2,500.00	91.29	217.84
6120-700-40-000	Service Contracts - Logos Software	-	1,441.00	1,441.00	100.00	-
6140-600-40-000	Service Contracts - Cleaning Service	621.60	7,888.40	7,696.00	102.50	(192.40)
6150-800-40-000	Service Contracts - Snow Plowing	-	2,045.50	3,500.00	58.44	1,454.50
	<b>Subtotal Service Contracts</b>	<b>805.76</b>	<b>13,657.06</b>	<b>15,137.00</b>		<b>1,479.94</b>
<b>Equipment</b>						
6210-700-40-000	Copier Contracts	203.56	3,299.40	3,650.00	90.39	350.60
6220-700-40-000	Computers and Technology	-	2,319.50	2,150.00	107.88	(169.50)
6240-200-20-000	Piano Tuning & Repair	-	135.00	450.00	30.00	315.00
	<b>Subtotal Equipment</b>	<b>203.56</b>	<b>5,753.90</b>	<b>6,250.00</b>		<b>496.10</b>
<b>Utilities</b>						

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6310-700-40-000	Electricity	341.78	4,374.77	5,000.00	87.50	625.23
6320-700-40-000	Gas	108.73	1,674.66	2,000.00	83.73	325.34
6330-700-40-000	Water & Sewer	68.01	986.78	1,100.00	89.71	113.22
6340-700-40-000	Telephone & Telecommunications	205.42	2,535.22	2,400.00	105.63	(135.22)
6350-000-40-000	Trash Removal	-	252.00	252.00	100.00	-
	<b>Subtotal Utilities</b>	<b>723.94</b>	<b>9,823.43</b>	<b>10,752.00</b>		<b>928.57</b>
<b>Miscellaneous Expenditures</b>						
7045-000-40-000	New Hire Expense/Background Checks	-	124.80	200.00	62.40	75.20
7050-000-40-000	Advertising	112.46	724.59	2,000.00	36.23	1,275.41
7070-000-40-000	Board	54.42	54.42	250.00	21.77	195.58
7071-000-40-000	Committee on Ministry	-	-	100.00	-	100.00
7073-000-40-000	Leadership Development	62.77	101.37	250.00	40.55	148.63
7075-000-40-000	Pledge Drive	-	307.23	250.00	122.89	(57.23)
7080-800-40-000	Landscaping	173.15	173.15	200.00	86.58	26.85
7090-000-00-000	Worker's Comp Insurance	-	756.00	1,200.00	63.00	444.00
	<b>Subtotal Miscellaneous Expenditures</b>	<b>402.80</b>	<b>2,241.56</b>	<b>4,450.00</b>		<b>2,208.44</b>
<b>Dues &amp; Fees</b>						
7120-510-30-000	UUA Program Fund	5,700.00	6,450.00	1,000.00	645.00	(5,450.00)
7130-520-30-000	Mid American District Program Fund	2,325.00	2,700.00	500.00	540.00	(2,200.00)
7150-000-00-000	Bank Fees & Service Charges	52.03	694.16	720.00	96.41	25.84
7160-000-00-000	Nonprofit Corporation Filing Fees	-	20.00	20.00	100.00	-
	<b>Subtotal Dues &amp; Fees</b>	<b>8,077.03</b>	<b>9,864.16</b>	<b>2,240.00</b>		<b>(7,624.16)</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	-	860.43	1,400.00	61.46	539.57
	<b>Subtotal Professional Expense</b>	<b>-</b>	<b>4,205.17</b>	<b>4,284.00</b>		<b>78.83</b>
	<b>TOTAL EXPENSE</b>	<b>29,501.38</b>	<b>268,417.23</b>	<b>270,930.00</b>		<b>2,835.46</b>
	<b>NET INCOME</b>	<b>(3,494.69)</b>	<b>19,212.86</b>	<b>2,528.64</b>		