

GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES

Unitarian Universalist Congregation Grand Traverse

Fiscal Year 2017, Period 6 (12/01/2016 to 12/31/2016)

GL Acct #	Account Description	Current Period	YTD	Budget Annual	YTD %	Budget Remaining
INCOME						
Contributions						
4010-000-00-000	Current Year Stewardship Pledges	22,788.50	132,762.67	242,016.00	54.86	109,253.33
4020-000-00-000	Post Stewardship Pledges	500.00	6,510.00	4,500.00	144.67	(2,010.00)
4025-000-00-000	Estimated Unpaid Pledges - General Fund	-	-	(6,300.00)	-	(6,300.00)
4030-000-00-000	Prior Year Stewardship Pledges	100.00	1,530.00	2,000.00	76.50	470.00
4040-000-00-000	Operating Fund Donations	1,824.36	8,941.51	15,000.00	59.61	6,058.49
	Subtotal Contributions	25,212.86	149,744.18	257,216.00		107,471.82
Special Events						
4110-000-00-000	Miscellaneous Fundraising	484.62	817.62	2,100.00	38.93	1,282.38
	Subtotal Special Events	484.62	817.62	2,100.00		1,282.38
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	410.00	2,685.00	5,000.00	53.70	2,315.00
	Subtotal Building Use	410.00	2,685.00	5,000.00		2,315.00
Dividends & Interest						
4610-000-00-000	Fifth Third Money Mkt Account Interest	3.53	18.86	60.00	31.43	41.14
4620-000-00-000	Insurance Dividends	-	529.00	200.00	264.50	(329.00)
	Subtotal Dividends & Interest	3.53	547.86	260.00		(287.86)
	TOTAL INCOME	26,111.01	162,677.30	273,458.64		110,781.34
EXPENSE						
Salaries & Wages						
5010-100-10-000	Salary - Minister	4,926.84	29,216.16	58,777.00	49.71	29,560.84
5010-300-20-000	Salary - Director Lifespan Experience	2,827.66	16,763.99	33,730.00	49.70	16,966.01
5010-700-40-000	Salary - Administrator	2,100.04	12,534.61	25,135.00	49.87	12,600.39
5015-700-40-000	Salary - Business Administrator	1,285.96	7,715.76	15,432.00	50.00	7,716.24
5020-200-20-000	Music Director - Contract Services	1,032.00	6,192.00	12,384.00	50.00	6,192.00
5030-100-10-000	Housing Allowance-Minister	1,081.50	6,413.30	12,902.00	49.71	6,488.70
5035-100-10-000	In Lieu of FICA	519.40	3,071.12	6,187.00	49.64	3,115.88
5036-100-10-000	In Lieu of Health Insurance-Minister	180.26	1,081.56	2,163.00	50.00	1,081.44
5036-300-10-000	In Lieu of Health Insurance-DLE	706.92	4,241.52	8,483.00	50.00	4,241.48
5036-700-10-000	In Lieu of Health Insurance-Adm.	574.25	3,445.50	6,891.00	50.00	3,445.50
5040-200-20-000	Contract Musicians	300.00	2,600.00	5,450.00	47.71	2,850.00
5040-310-20-000	Contract LE Child Care/Nursery Asst.	369.00	1,668.50	5,300.00	31.48	3,631.50
	Subtotal Salaries & Wages	15,903.83	94,944.02	192,834.00		97,889.98
Employer Payroll Taxes						
5220-300-20-000	Employer FICA - DLE	270.40	1,606.94	3,229.00	49.77	1,622.06
5240-700-40-000	Employer FICA - Administration	302.94	1,812.63	3,630.00	49.93	1,817.37
	Subtotal Employer Payroll Taxes	573.34	3,419.57	6,859.00		3,439.43
Employer Benefits						
5320-100-10-000	Dental Insurance-Minister	44.80	268.80	538.00	49.96	269.20
5320-300-20-000	Dental Insurance - DLE	74.64	447.84	896.00	49.98	448.16
5320-700-40-000	Dental Insurance - Administration	68.24	407.31	896.00	45.46	488.69
5330-100-10-000	LTD Insurance - Minister	60.08	360.48	721.00	50.00	360.52
5330-300-20-000	LTD Insurance - DLE	28.28	169.68	339.00	50.05	169.32

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5330-700-40-000	LTD Insurance - Administration	20.95	125.70	251.00	50.08	125.30
5340-100-10-000	Retirement - Minister	300.42	2,060.88	3,863.00	53.35	1,802.12
5340-300-20-000	Retirement - DLE	141.38	969.47	1,818.00	53.33	848.53
5340-700-40-000	Retirement - Administration	105.00	728.44	1,358.00	53.64	629.56
5345-100-10-000	Group Life Insurance - Minister	46.14	276.84	554.00	49.97	277.16
	Subtotal Employer Benefits	889.93	5,815.44	11,234.00		5,418.56
Supplies						
5405-700-40-000	Office Supplies	-	135.73	1,170.00	11.60	1,034.27
5410-310-20-000	Child/Youth LE Programming	267.99	510.91	2,000.00	25.55	1,489.09
5430-400-20-000	Hospitality	-	221.38	800.00	27.67	578.62
5435-435-20-000	Supplies - Membership	51.08	143.35	480.00	29.86	336.65
5435-440-20-000	Supplies - Pastoral Care	-	-	100.00	-	100.00
	Subtotal Supplies	319.07	1,011.37	4,550.00		3,538.63
Printing & Copying						
5520-700-40-000	Office Copying	13.87	84.54	750.00	11.27	665.46
	Subtotal Printing & Copying	13.87	84.54	750.00		665.46
Postage & Shipping						
5610-700-40-000	Postage and Shipping	-	145.20	700.00	20.74	554.80
	Subtotal Postage & Shipping	-	145.20	700.00		554.80
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	-	23.19	1,215.00	1.91	1,191.81
	Subtotal Resources/Curriculum	-	46.70	1,890.00		1,843.30
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	290.77	1,731.86	5,500.00	31.49	3,768.14
	Subtotal Plant & Property	290.77	4,397.86	9,000.00		4,602.14
Service Contracts						
6110-600-40-000	Service Contracts - Building Maintenance	125.00	1,111.50	2,500.00	44.46	1,388.50
6120-700-40-000	Service Contracts - Logos Software	-	-	1,441.00	-	1,441.00
6140-600-40-000	Service Contracts - Cleaning Service	592.00	3,848.00	7,696.00	50.00	3,848.00
6150-800-40-000	Service Contracts - Snow Plowing	375.00	375.00	3,500.00	10.71	3,125.00
	Subtotal Service Contracts	1,092.00	5,334.50	15,137.00		9,802.50
Equipment						
6210-700-40-000	Copier Contracts	203.56	1,630.98	3,650.00	44.68	2,019.02
6220-700-40-000	Computers and Technology	-	893.49	2,150.00	41.56	1,256.51
6240-200-20-000	Piano Tuning & Repair	-	-	450.00	-	450.00
	Subtotal Equipment	203.56	2,524.47	6,250.00		3,725.53
Utilities						
6310-700-40-000	Electricity	340.83	1,922.30	5,000.00	38.45	3,077.70
6320-700-40-000	Gas	99.81	299.05	2,000.00	14.95	1,700.95
6330-700-40-000	Water & Sewer	65.48	575.50	1,100.00	52.32	524.50
6340-700-40-000	Telephone & Telecommunications	199.66	1,193.76	2,400.00	49.74	1,206.24
6350-000-40-000	Trash Removal	-	126.00	252.00	50.00	126.00
	Subtotal Utilities	705.78	4,116.61	10,752.00		6,635.39
Miscellaneous Expenditures						

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7045-000-40-000	New Hire Expense/Background Checks	-	93.60	200.00	46.80	106.40
7050-000-40-000	Advertising	30.00	30.00	2,000.00	1.50	1,970.00
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	-	-	250.00	-	250.00
7080-800-40-000	Landscaping	-	-	200.00	-	200.00
7090-000-00-000	Worker's Comp Insurance	-	889.00	1,200.00	74.08	311.00
	Subtotal Miscellaneous Expenditures	30.00	1,012.60	4,450.00		3,437.40
Dues & Fees						
7120-510-30-000	UUA Program Fund	250.00	500.00	1,000.00	50.00	500.00
7130-520-30-000	Mid American District Program Fund	125.00	250.00	500.00	50.00	250.00
7150-000-00-000	Bank Fees & Service Charges	44.96	275.79	720.00	38.30	444.21
7160-000-00-000	Nonprofit Corporation Filing Fees	-	20.00	20.00	100.00	-
	Subtotal Dues & Fees	419.96	1,045.79	2,240.00		1,194.21
Professional Expense						
7210-100-10-000	Professional Exp.-Minister	1,744.70	2,269.70	2,884.00	78.70	614.30
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	1,744.70	2,531.13	4,284.00		1,752.87
	TOTAL EXPENSE	22,186.81	126,429.80	270,930.00		144,500.20
	NET INCOME	3,924.20	36,247.50	2,528.64		