

GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES

Unitarian Universalist Congregation Grand Traverse

Fiscal Year 2018, Period 1 (07/01/2017 to 07/31/2017)

GL Acct #	Account Description	Current Period	YTD	Budget Annual	YTD %	Budget Remaining
INCOME						
Contributions						
4010-000-00-000	Current Year Stewardship Pledges	43,953.33	43,953.33	225,749.00	19.47	181,795.67
4020-000-00-000	Post Stewardship Pledges	-	-	19,000.00	-	19,000.00
4025-000-00-000	Estimated Unpaid Pledges - General Fund	-	-	(6,363.00)	-	(6,363.00)
4030-000-00-000	Prior Year Stewardship Pledges	1,000.00	1,000.00	2,000.00	50.00	1,000.00
4040-000-00-000	Operating Fund Donations	553.10	553.10	16,600.00	3.33	16,046.90
	Subtotal Contributions	45,506.43	45,506.43	256,986.00		211,479.57
Special Events						
4110-000-00-000	Miscellaneous Fundraising	117.00	117.00	2,100.00	5.57	1,983.00
	Subtotal Special Events	117.00	117.00	2,100.00		1,983.00
Other Income						
4210-000-00-000	Prior Years Carryover	10,000.00	10,000.00	10,000.00	100.00	-
	Subtotal Other Income	10,000.00	10,000.00	10,000.00		-
Building Use						
4510-000-00-000	Building Use Fees	685.00	685.00	5,000.00	13.70	4,315.00
	Subtotal Building Use	685.00	685.00	5,000.00		4,315.00
Dividends & Interest						
4610-000-00-000	Fifth Third Money Mkt Account Interest	3.30	3.30	40.00	8.25	36.70
4620-000-00-000	Insurance Dividends	-	-	200.00	-	200.00
	Subtotal Dividends & Interest	3.30	3.30	240.00		236.70
	TOTAL INCOME	56,311.73	56,311.73	274,326.00		218,014.27
EXPENSE						
Salaries & Wages						
5010-100-10-000	Salary - Minister	4,547.84	4,547.84	59,122.00	7.69	54,574.16
5010-300-20-000	Salary - Director Lifespan Experience	2,646.00	2,646.00	34,388.00	7.69	31,742.00
5010-700-40-000	Salary - Administrator	1,939.20	1,939.20	25,200.00	7.70	23,260.80
5015-700-40-000	Salary - Business Administrator	1,187.04	1,187.04	15,432.00	7.69	14,244.96
5020-200-20-000	Music Director - Contract Services	1,200.00	1,200.00	14,400.00	8.33	13,200.00
5030-100-10-000	Housing Allowance-Minister	998.30	998.30	12,978.00	7.69	11,979.70
5035-100-10-000	In Lieu of FICA	458.24	458.24	5,957.00	7.69	5,498.76
5036-100-10-000	In Lieu of Health Insurance-Minister	166.38	166.38	2,163.00	7.69	1,996.62
5036-300-10-000	In Lieu of Health Insurance-DLE	716.42	716.42	8,597.00	8.33	7,880.58
5036-700-10-000	In Lieu of Health Insurance-Adm.	574.25	574.25	6,891.00	8.33	6,316.75
5040-200-20-000	Contract Musicians	475.00	475.00	5,300.00	8.96	4,825.00
5040-310-20-000	Contract LE Child Care/Nursery Asst.	175.00	175.00	4,100.00	4.27	3,925.00
	Subtotal Salaries & Wages	15,083.67	15,083.67	194,528.00		179,444.33
Employer Payroll Taxes						
5220-300-20-000	Employer FICA - DLE	257.22	257.22	3,288.00	7.82	3,030.78
5240-700-40-000	Employer FICA - Administration	283.11	283.11	3,636.00	7.79	3,352.89
	Subtotal Employer Payroll Taxes	540.33	540.33	6,924.00		6,383.67
Employer Benefits						
5320-100-10-000	Dental Insurance-Minister	44.80	44.80	538.00	8.33	493.20
5320-300-20-000	Dental Insurance - DLE	74.64	74.64	896.00	8.33	821.36
5320-700-40-000	Dental Insurance - Administration	58.24	58.24	819.00	7.11	760.76
5330-100-10-000	LTD Insurance - Minister	72.10	72.10	865.00	8.34	792.90
5330-300-20-000	LTD Insurance - DLE	33.93	33.93	413.00	8.22	379.07

GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES

Unitarian Universalist Congregation Grand Traverse

Fiscal Year 2018, Period 1 (07/01/2017 to 07/31/2017)

GL Acct #	Account Description	Current Period	YTD	Budget Annual	YTD %	Budget Remaining
5330-700-40-000	LTD Insurance - Administration	25.13	25.13	302.00	8.32	276.87
5340-100-10-000	Retirement - Minister	300.42	300.42	3,605.00	8.33	3,304.58
5340-300-20-000	Retirement - DLE	143.25	143.25	1,719.00	8.33	1,575.75
5340-700-40-000	Retirement - Administration	105.00	105.00	1,260.00	8.33	1,155.00
5345-100-10-000	Group Life Insurance - Minister	49.03	49.03	588.00	8.34	538.97
5350-100-10-000	ST Disability Insurance - Minister	29.57	29.57	355.00	8.33	325.43
5350-300-20-000	ST Disability Insurance - DLE	13.92	13.92	167.00	8.34	153.08
5350-700-40-000	ST Disability Insurance - Administration	10.34	10.34	124.00	8.34	113.66
	Subtotal Employer Benefits	960.37	960.37	11,651.00		10,690.63
Supplies						
5405-700-40-000	Office Supplies	9.66	9.66	1,100.00	0.88	1,090.34
5410-310-20-000	Child/Youth LE Programming	144.83	144.83	2,000.00	7.24	1,855.17
5430-400-20-000	Hospitality/Kitchen	24.10	24.10	1,000.00	2.41	975.90
5435-435-20-000	Supplies - Membership	-	-	400.00	-	400.00
	Subtotal Supplies	178.59	178.59	4,500.00		4,321.41
Printing & Copying						
5520-700-40-000	Office Copying	-	-	600.00	-	600.00
5530-700-40-000	Directory Printing	-	-	400.00	-	400.00
	Subtotal Printing & Copying	-	-	1,000.00		1,000.00
Postage & Shipping						
5610-700-40-000	Postage and Shipping	-	-	650.00	-	650.00
	Subtotal Postage & Shipping	-	-	650.00		650.00
Resources & Curriculum						
5710-200-20-000	Resources/Curriculum - Music	-	-	500.00	-	500.00
5710-340-20-000	Resources/Curriculum - L/E Adult	-	-	175.00	-	175.00
5710-450-20-000	Resources/Curriculum - Sunday Services	-	-	1,000.00	-	1,000.00
	Subtotal Resources/Curriculum	-	-	1,675.00		1,675.00
Plant & Property						
6010-000-40-000	Insurance - Building & Liability	-	-	3,500.00	-	3,500.00
6040-600-40-000	Building Maintenance	239.89	239.89	5,500.00	4.36	5,260.11
	Subtotal Plant & Property	239.89	239.89	9,000.00		8,760.11
Service Contracts						
6110-600-40-000	Service Contracts - Building Maintenance	-	-	2,500.00	-	2,500.00
6120-700-40-000	Service Contracts - Logos Software	-	-	1,441.00	-	1,441.00
6140-600-40-000	Service Contracts - Cleaning Service	777.00	777.00	8,283.00	9.38	7,506.00
6150-800-40-000	Service Contracts - Snow Plowing	-	-	3,100.00	-	3,100.00
	Subtotal Service Contracts	777.00	777.00	15,324.00		14,547.00
Equipment						
6210-700-40-000	Copier Contracts	203.56	203.56	3,400.00	5.99	3,196.44
6220-700-40-000	Computers and Technology	-	-	2,000.00	-	2,000.00
6240-200-20-000	Piano Tuning & Repair	-	-	450.00	-	450.00
	Subtotal Equipment	203.56	203.56	5,850.00		5,646.44
Utilities						
6310-700-40-000	Electricity	294.45	294.45	4,800.00	6.13	4,505.55
6320-700-40-000	Gas	49.11	49.11	1,850.00	2.65	1,800.89
6330-700-40-000	Water & Sewer	106.19	106.19	1,100.00	9.65	993.81
6340-700-40-000	Telephone & Telecommunications	206.91	206.91	2,600.00	7.96	2,393.09
6350-000-40-000	Trash Removal	63.00	63.00	252.00	25.00	189.00

GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES

Unitarian Universalist Congregation Grand Traverse

Fiscal Year 2018, Period 1 (07/01/2017 to 07/31/2017)

GL Acct #	Account Description	Current Period	YTD	Budget Annual	YTD %	Budget Remaining
	Subtotal Utilities	719.66	719.66	10,602.00		9,882.34
Miscellaneous Expenditures						
7045-000-40-000	New Hire Expense/Background Checks	-	-	200.00	-	200.00
7050-000-40-000	Advertising	-	-	1,300.00	-	1,300.00
7070-000-40-000	Board	-	-	100.00	-	100.00
7071-000-40-000	Committee on Ministry	-	-	100.00	-	100.00
7073-000-40-000	Leadership Development	-	-	100.00	-	100.00
7075-000-40-000	Pledge Drive	-	-	250.00	-	250.00
7080-800-40-000	Landscaping	-	-	100.00	-	100.00
7090-000-00-000	Worker's Comp Insurance	-	-	1,000.00	-	1,000.00
	Subtotal Miscellaneous Expenditures	-	-	3,150.00		3,150.00
Dues & Fees						
7120-510-30-000	UUA Program Fund	-	-	1,000.00	-	1,000.00
7130-520-30-000	Mid American District Program Fund	-	-	500.00	-	500.00
7150-000-00-000	Bank Fees & Service Charges	47.03	47.03	720.00	6.53	667.97
7155-000-00-000	Insurance Fees	5.00	5.00	159.00	3.14	159.00
7160-000-00-000	Nonprofit Corporation Filing Fees	-	-	20.00	-	20.00
	Subtotal Dues & Fees	52.03	52.03	2,399.00		2,346.97
Professional Expense						
7210-100-10-000	Professional Exp.-Minister	525.00	525.00	5,200.00	10.10	4,675.00
7210-200-20-000	Professional Expense - Music Director	-	-	500.00	-	500.00
7210-300-20-000	Professional Expense - DLE	-	-	1,400.00	-	1,400.00
	Subtotal Professional Expense	525.00	525.00	7,100.00		6,575.00
	TOTAL EXPENSE	19,280.10	19,280.10	274,353.00		255,072.90
	NET INCOME	37,031.63	37,031.63	(27.00)		