

GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES

Unitarian Universalist Congregation Grand Traverse

Fiscal Year 2018, Period 2 (08/01/2017 to 08/31/2017)

GL Acct #	Account Description	Current Period	YTD	Budget Annual	YTD %	Budget Remaining
INCOME						
Contributions						
4010-000-00-000	Current Year Pledges	16,526.85	60,480.18	225,749.00	26.79	165,268.82
4020-000-00-000	Post Pledge Drive Pledges	250.00	250.00	19,000.00	1.32	18,750.00
4025-000-00-000	Estimated Unpaid Pledges - General Fund	-	-	(6,363.00)	-	(6,363.00)
4030-000-00-000	Prior Year Pledges	575.00	1,575.00	2,000.00	78.75	425.00
4040-000-00-000	Operating Fund Donations	698.00	1,251.10	16,600.00	7.54	15,348.90
	Subtotal Contributions	18,049.85	63,556.28	256,986.00		193,429.72
Special Events						
4110-000-00-000	Miscellaneous Fundraising	701.42	818.42	2,100.00	38.97	1,281.58
	Subtotal Special Events	701.42	818.42	2,100.00		1,281.58
Other Income						
4210-000-00-000	Prior Years Carryover	-	10,000.00	10,000.00	100.00	-
	Subtotal Other Income	-	10,000.00	10,000.00		-
Building Use						
4510-000-00-000	Building Use Fees	245.00	930.00	5,000.00	18.60	4,070.00
	Subtotal Building Use	245.00	930.00	5,000.00		4,070.00
Dividends & Interest						
4610-000-00-000	Fifth Third Money Mkt Account Interest	3.29	6.59	40.00	16.48	33.41
4620-000-00-000	Insurance Dividends	-	-	200.00	-	200.00
	Subtotal Dividends & Interest	3.29	6.59	240.00		233.41
	TOTAL INCOME	18,999.56	75,311.29	274,326.00		199,014.71
EXPENSE						
Salaries & Wages						
5010-100-10-000	Salary - Minister	6,821.76	11,369.60	59,122.00	19.23	47,752.40
5010-300-20-000	Salary - Director Lifespan Experience	3,969.00	6,615.00	34,388.00	19.24	27,773.00
5010-700-40-000	Salary - Administrator	2,908.80	4,848.00	25,200.00	19.24	20,352.00
5015-700-40-000	Salary - Business Administrator	1,780.56	2,967.60	15,432.00	19.23	12,464.40
5020-200-20-000	Music Director - Contract Services	1,200.00	2,400.00	14,400.00	16.67	12,000.00
5030-100-10-000	Housing Allowance-Minister	1,497.45	2,495.75	12,978.00	19.23	10,482.25
5035-100-10-000	In Lieu of FICA	687.36	1,145.60	5,957.00	19.23	4,811.40
5036-100-10-000	In Lieu of Health Insurance-Minister	249.57	415.95	2,163.00	19.23	1,747.05
5036-300-10-000	In Lieu of Health Insurance-DLE	1,432.84	2,149.26	8,597.00	25.00	6,447.74
5036-700-10-000	In Lieu of Health Insurance-Adm.	1,148.50	1,722.75	6,891.00	25.00	5,168.25
5040-200-20-000	Contract Musicians	525.00	1,000.00	5,300.00	18.87	4,300.00
5040-310-20-000	Contract LE Child Care/Nursery Asst.	354.00	529.00	4,100.00	12.90	3,571.00
	Subtotal Salaries & Wages	22,574.84	37,658.51	194,528.00		156,869.49
Employer Payroll Taxes						
5220-300-20-000	Employer FICA - DLE	413.23	670.45	3,288.00	20.39	2,617.55
5240-700-40-000	Employer FICA - Administration	446.63	729.74	3,636.00	20.07	2,906.26
	Subtotal Employer Payroll Taxes	859.86	1,400.19	6,924.00		5,523.81
Employer Benefits						
5320-100-10-000	Dental Insurance-Minister	44.80	89.60	538.00	16.65	448.40
5320-300-20-000	Dental Insurance - DLE	74.64	149.28	896.00	16.66	746.72
5320-700-40-000	Dental Insurance - Administration	58.24	116.48	819.00	14.22	702.52
5330-100-10-000	LTD Insurance - Minister	72.10	144.20	865.00	16.67	720.80
5330-300-20-000	LTD Insurance - DLE	34.85	68.78	413.00	16.65	344.22

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5330-700-40-000	LTD Insurance - Administration	25.13	50.26	302.00	16.64	251.74
5340-100-10-000	Retirement - Minister	300.42	600.84	3,605.00	16.67	3,004.16
5340-300-20-000	Retirement - DLE	143.25	286.50	1,719.00	16.67	1,432.50
5340-700-40-000	Retirement - Administration	105.00	210.00	1,260.00	16.67	1,050.00
5345-100-10-000	Group Life Insurance - Minister	49.03	98.06	588.00	16.68	489.94
5350-100-10-000	ST Disability Insurance - Minister	29.57	59.14	355.00	16.66	295.86
5350-300-20-000	ST Disability Insurance - DLE	13.92	27.84	167.00	16.67	139.16
5350-700-40-000	ST Disability Insurance - Administration	10.34	20.68	124.00	16.68	103.32
	Subtotal Employer Benefits	961.29	1,921.66	11,651.00		9,729.34
Supplies						
5405-700-40-000	Office Supplies	69.84	79.50	1,100.00	7.23	1,020.50
5410-310-20-000	Child/Youth LE Programming	295.85	440.68	2,000.00	22.03	1,559.32
5430-400-20-000	Hospitality/Kitchen	48.20	72.30	1,000.00	7.23	927.70
5435-435-20-000	Supplies - Membership	87.00	87.00	400.00	21.75	313.00
	Subtotal Supplies	500.89	679.48	4,500.00		3,820.52
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	58.38	58.38	1,000.00	5.84	941.62
	Subtotal Resources/Curriculum	58.38	58.38	1,675.00		1,616.62
Plant & Property						
6010-000-40-000	Insurance - Building & Liability	-	-	3,500.00	-	3,500.00
6040-600-40-000	Building Maintenance	130.96	370.85	5,500.00	6.74	5,129.15
	Subtotal Plant & Property	130.96	370.85	9,000.00		8,629.15
Service Contracts						
6110-600-40-000	Service Contracts - Building Maintenance	493.25	493.25	2,500.00	19.73	2,006.75
6120-700-40-000	Service Contracts - Logos Software	-	-	1,441.00	-	1,441.00
6140-600-40-000	Service Contracts - Cleaning Service	621.60	1,398.60	8,283.00	16.89	6,884.40
6150-800-40-000	Service Contracts - Snow Plowing	-	-	3,100.00	-	3,100.00
	Subtotal Service Contracts	1,114.85	1,891.85	15,324.00		13,432.15
Equipment						
6210-700-40-000	Copier Contracts	407.56	611.12	3,400.00	17.97	2,788.88
6220-700-40-000	Computers and Technology	339.68	339.68	2,000.00	16.98	1,660.32
6240-200-20-000	Piano Tuning & Repair	-	-	450.00	-	450.00
	Subtotal Equipment	747.24	950.80	5,850.00		4,899.20
Utilities						
6310-700-40-000	Electricity	334.58	629.03	4,800.00	13.10	4,170.97
6320-700-40-000	Gas	34.86	83.97	1,850.00	4.54	1,766.03
6330-700-40-000	Water & Sewer	121.60	227.79	1,100.00	20.71	872.21
6340-700-40-000	Telephone & Telecommunications	206.17	413.08	2,600.00	15.89	2,186.92
6350-000-40-000	Trash Removal	-	63.00	252.00	25.00	189.00

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	Subtotal Utilities	697.21	1,416.87	10,602.00		9,185.13
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	44.81	91.84	720.00	12.76	628.16
7155-000-00-000	Insurance Fees	5.00	10.00	159.00	6.29	149.00
7160-000-00-000	Nonprofit Corporation Filing Fees	-	-	20.00	-	20.00
	Subtotal Dues & Fees	49.81	101.84	2,399.00		2,297.16
Professional Expense						
7210-100-10-000	Professional Exp.-Minister	115.00	640.00	5,200.00	12.31	4,560.00
7210-200-20-000	Professional Expense - Music Director	-	-	500.00	-	500.00
7210-300-20-000	Professional Expense - DLE	300.00	300.00	1,400.00	21.43	1,100.00
	Subtotal Professional Expense	415.00	940.00	7,100.00		6,160.00
	TOTAL EXPENSE	28,110.33	47,390.43	274,353.00		226,962.57
	NET INCOME	(9,110.77)	27,920.86	(27.00)		