

GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES

Unitarian Universalist Congregation Grand Traverse

Fiscal Year 2018, Period 6 (12/01/2017 to 12/31/2017)

GL Acct #	Account Description	Current Period	YTD	Budget Annual	YTD %	Budget Remaining
INCOME						
Contributions						
4010-000-00-000	Current Year Pledges	33,711.00	137,026.66	225,749.00	60.70	88,722.34
4020-000-00-000	Post Pledge Drive Pledges	1,837.00	3,307.00	19,000.00	17.41	15,693.00
4025-000-00-000	Estimated Unpaid Pledges - General Fund	-	-	(6,363.00)	-	(6,363.00)
4030-000-00-000	Prior Year Pledges	450.00	2,025.00	2,000.00	101.25	(25.00)
4040-000-00-000	Operating Fund Donations	6,604.03	10,360.01	16,600.00	62.41	6,239.99
	Subtotal Contributions	42,602.03	152,718.67	256,986.00		104,267.33
Special Events						
4110-000-00-000	Miscellaneous Fundraising	657.26	2,350.68	2,100.00	111.94	(250.68)
	Subtotal Special Events	657.26	2,350.68	2,100.00		(250.68)
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	610.00	2,635.00	5,000.00	52.70	2,365.00
	Subtotal Building Use	610.00	2,635.00	5,000.00		2,365.00
Dividends & Interest						
4610-000-00-000	Fifth Third Money Mkt Account Interest	3.57	20.04	40.00	50.10	19.96
4620-000-00-000	Insurance Dividends	-	350.00	200.00	175.00	(150.00)
	Subtotal Dividends & Interest	3.57	370.04	240.00		(130.04)
	TOTAL INCOME	43,872.86	168,074.39	274,326.00		106,251.61
EXPENSE						
Salaries & Wages						
5010-100-10-000	Salary - Minister	4,547.84	29,560.96	59,122.00	50.00	29,561.04
5010-300-20-000	Salary - Director Lifespan Experience	2,646.00	17,199.00	34,388.00	50.01	17,189.00
5010-700-40-000	Salary - Administrator	1,939.20	12,672.98	25,200.00	50.29	12,527.02
5015-700-40-000	Salary - Business Administrator	1,187.04	7,765.22	15,432.00	50.32	7,666.78
5020-200-20-000	Music Director - Contract Services	1,200.00	7,200.00	14,400.00	50.00	7,200.00
5030-100-10-000	Housing Allowance-Minister	998.30	6,488.95	12,978.00	50.00	6,489.05
5035-100-10-000	In Lieu of FICA	458.24	2,978.56	5,957.00	50.00	2,978.44
5036-100-10-000	In Lieu of Health Insurance-Minister	166.38	1,081.47	2,163.00	50.00	1,081.53
5036-300-10-000	In Lieu of Health Insurance-DLE	716.42	4,298.52	8,597.00	50.00	4,298.48
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	425.00	3,075.00	5,300.00	58.02	2,225.00
5040-310-20-000	Contract LE Child Care/Nursery Asst.	264.00	1,760.00	4,100.00	42.93	2,340.00
	Subtotal Salaries & Wages	15,122.67	97,526.16	194,528.00		97,001.84
Employer Payroll Taxes						
5220-300-20-000	Employer FICA - DLE	257.22	1,644.53	3,288.00	50.02	1,643.47
5240-700-40-000	Employer FICA - Administration	283.11	1,827.23	3,636.00	50.25	1,808.77
	Subtotal Employer Payroll Taxes	540.33	3,471.76	6,924.00		3,452.24
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	58.24	349.44	819.00	42.67	469.56
5330-100-10-000	LTD Insurance - Minister	72.10	432.60	865.00	50.01	432.40
5330-300-20-000	LTD Insurance - DLE	34.39	206.34	413.00	49.96	206.66
5330-700-40-000	LTD Insurance - Administration	25.13	150.78	302.00	49.93	151.22

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5340-100-10-000	Retirement - Minister	300.42	1,802.52	3,605.00	50.00	1,802.48
5340-300-20-000	Retirement - DLE	143.25	859.50	1,719.00	50.00	859.50
5340-700-40-000	Retirement - Administration	105.00	630.00	1,260.00	50.00	630.00
5345-100-10-000	Group Life Insurance - Minister	49.03	294.18	588.00	50.03	293.82
5350-100-10-000	ST Disability Insurance - Minister	29.57	177.42	355.00	49.98	177.58
5350-300-20-000	ST Disability Insurance - DLE	13.92	83.52	167.00	50.01	83.48
5350-700-40-000	ST Disability Insurance - Administration	10.34	62.04	124.00	50.03	61.96
	Subtotal Employer Benefits	960.83	5,764.98	11,651.00		5,886.02
Supplies						
5405-700-40-000	Office Supplies	26.79	249.13	1,100.00	22.65	850.87
5410-310-20-000	Child/Youth LE Programming	59.44	905.87	2,000.00	45.29	1,094.13
5430-400-20-000	Hospitality/Kitchen	171.80	526.90	1,000.00	52.69	473.10
5435-435-20-000	Supplies - Membership	-	247.89	400.00	61.97	152.11
	Subtotal Supplies	258.03	1,929.79	4,500.00		2,570.21
Printing & Copying						
5520-700-40-000	Office Copying	30.17	94.24	600.00	15.71	505.76
5530-700-40-000	Directory Printing	-	-	400.00	-	400.00
	Subtotal Printing & Copying	30.17	94.24	1,000.00		905.76
Postage & Shipping						
5610-700-40-000	Postage and Shipping	98.00	196.00	650.00	30.15	454.00
	Subtotal Postage & Shipping	98.00	196.00	650.00		454.00
Resources & Curriculum						
5710-200-20-000	Resources/Curriculum - Music	-	-	500.00	-	500.00
5710-340-20-000	Resources/Curriculum - L/E Adult	-	11.48	175.00	6.56	163.52
5710-450-20-000	Resources/Curriculum - Sunday Services	104.12	274.26	1,000.00	27.43	725.74
	Subtotal Resources/Curriculum	104.12	285.74	1,675.00		1,389.26
Plant & Property						
6010-000-40-000	Insurance - Building & Liability	-	2,826.00	3,500.00	80.74	674.00
6040-600-40-000	Building Maintenance	167.28	963.35	5,500.00	17.52	4,536.65
	Subtotal Plant & Property	167.28	3,789.35	9,000.00		5,210.65
Service Contracts						
6110-600-40-000	Service Contracts - Building Maintenance	-	986.50	2,500.00	39.46	1,513.50
6120-700-40-000	Service Contracts - Logos Software	-	-	1,441.00	-	1,441.00
6140-600-40-000	Service Contracts - Cleaning Service	621.60	4,040.40	8,283.00	48.78	4,242.60
6150-800-40-000	Service Contracts - Snow Plowing	-	-	3,100.00	-	3,100.00
	Subtotal Service Contracts	621.60	5,026.90	15,324.00		10,297.10
Equipment						
6210-700-40-000	Copier Contracts	203.56	1,670.94	3,400.00	49.15	1,729.06
6220-700-40-000	Computers and Technology	-	363.56	2,000.00	18.18	1,636.44
6240-200-20-000	Piano Tuning & Repair	135.00	135.00	450.00	30.00	315.00
	Subtotal Equipment	338.56	2,169.50	5,850.00		3,680.50
Utilities						
6310-700-40-000	Electricity	396.36	1,965.23	4,800.00	40.94	2,834.77
6320-700-40-000	Gas	123.51	300.81	1,850.00	16.26	1,549.19
6330-700-40-000	Water & Sewer	81.35	588.15	1,100.00	53.47	511.85
6340-700-40-000	Telephone & Telecommunications	207.32	1,241.08	2,600.00	47.73	1,358.92
6350-000-40-000	Trash Removal	-	126.00	252.00	50.00	126.00
	Subtotal Utilities	808.54	4,221.27	10,602.00		6,380.73
Miscellaneous Expenditures						

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7045-000-40-000	New Hire Expense/Background Checks	-	-	200.00	-	200.00
7050-000-40-000	Advertising	273.00	318.07	1,300.00	24.47	981.93
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	-	745.00	1,000.00	74.50	255.00
	Subtotal Miscellaneous Expenditures	273.00	1,063.07	3,150.00		2,086.93
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	45.14	279.67	720.00	38.84	440.33
7155-000-00-000	Insurance Fees	114.00	139.00	159.00	87.42	20.00
7160-000-00-000	Nonprofit Corporation Filing Fees	-	20.00	20.00	100.00	-
	Subtotal Dues & Fees	534.14	1,188.67	2,399.00		1,210.33
Professional Expense						
7210-100-10-000	Professional Exp.-Minister	-	1,622.50	5,200.00	31.20	3,577.50
7210-200-20-000	Professional Expense - Music Director	-	-	500.00	-	500.00
7210-300-20-000	Professional Expense - DLE	-	300.00	1,400.00	21.43	1,100.00
	Subtotal Professional Expense	-	1,922.50	7,100.00		5,177.50
	TOTAL EXPENSE	19,857.27	128,649.93	274,353.00		145,703.07
4	NET INCOME	24,015.59	39,424.46	(27.00)		