

GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES

Unitarian Universalist Congregation Grand Traverse

Fiscal Year 2018, Period 8 (02/01/2018 to 02/28/2018)

GL Acct #	Account Description	Current Period	YTD	Budget Annual	YTD %	Budget Remaining
INCOME						
Contributions						
4010-000-00-000	Current Year Pledges	9,534.00	162,684.66	225,749.00	72.06	63,064.34
4020-000-00-000	Post Pledge Drive Pledges	317.00	3,716.00	19,000.00	19.56	15,284.00
4025-000-00-000	Estimated Unpaid Pledges - General Fund	-	-	(6,363.00)	-	(6,363.00)
4030-000-00-000	Prior Year Pledges	-	2,025.00	2,000.00	101.25	(25.00)
4040-000-00-000	Operating Fund Donations	480.00	11,721.01	16,600.00	70.61	4,878.99
	Subtotal Contributions	10,331.00	180,146.67	256,986.00		76,839.33
Special Events						
4110-000-00-000	Miscellaneous Fundraising	(1,091.32)	1,899.36	2,100.00	90.45	200.64
	Subtotal Special Events	(1,091.32)	1,899.36	2,100.00		200.64
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/Donations	1,854.32	4,934.32	5,000.00	98.69	65.68
	Subtotal Building Use	1,854.32	4,934.32	5,000.00		65.68
Dividends & Interest						
4610-000-00-000	Fifth Third Money Mkt Account Interest	3.39	27.18	40.00	67.95	12.82
4620-000-00-000	Insurance Dividends	-	350.00	200.00	175.00	(150.00)
	Subtotal Dividends & Interest	3.39	377.18	240.00		(137.18)
	TOTAL INCOME	11,097.39	197,357.53	274,326.00		76,968.47
EXPENSE						
Salaries & Wages						
5010-100-10-000	Salary - Minister	4,547.84	40,930.56	59,122.00	69.23	18,191.44
5010-300-20-000	Salary - Director Lifespan Experience	2,646.00	23,814.00	34,388.00	69.25	10,574.00
5010-700-40-000	Salary - Administrator	1,939.20	17,536.13	25,200.00	69.59	7,663.87
5015-700-40-000	Salary - Business Administrator	1,267.41	10,850.29	15,432.00	70.31	4,581.71
5020-200-20-000	Music Director - Contract Services	1,200.00	9,600.00	14,400.00	66.67	4,800.00
5030-100-10-000	Housing Allowance-Minister	998.30	8,984.70	12,978.00	69.23	3,993.30
5035-100-10-000	In Lieu of FICA	458.24	4,124.16	5,957.00	69.23	1,832.84
5036-100-10-000	In Lieu of Health Insurance-Minister	-	1,081.47	2,163.00	50.00	1,081.53
5036-300-10-000	In Lieu of Health Insurance-DLE	-	4,298.52	8,597.00	50.00	4,298.48
5036-700-10-000	In Lieu of Health Insurance-Adm.	574.25	5,168.25	6,891.00	75.00	1,722.75
5040-200-20-000	Contract Musicians	60.00	3,965.00	5,300.00	74.81	1,335.00
5040-310-20-000	Contract LE Child Care/Nursery Asst.	310.00	2,245.00	4,100.00	54.76	1,855.00
	Subtotal Salaries & Wages	14,001.24	132,598.08	194,528.00		61,929.92
Employer Payroll Taxes						
5220-300-20-000	Employer FICA - DLE	202.42	2,150.58	3,288.00	65.41	1,137.42
5240-700-40-000	Employer FICA - Administration	289.25	2,567.10	3,636.00	70.60	1,068.90
	Subtotal Employer Payroll Taxes	491.67	4,717.68	6,924.00		2,206.32
Employer Benefits						
5310-100-10-000	Health Insurance - Minister	805.18	1,610.36	-	-	-
5310-300-20-000	Health Insurance - DLE	443.93	887.86	-	-	-
5320-100-10-000	Dental Insurance-Minister	44.80	358.40	538.00	66.62	179.60
5320-300-20-000	Dental Insurance - DLE	74.64	597.12	896.00	66.64	298.88
5320-700-40-000	Dental Insurance - Administration	58.24	465.92	819.00	56.89	353.08

GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES

Unitarian Universalist Congregation Grand Traverse

Fiscal Year 2018, Period 8 (02/01/2018 to 02/28/2018)

GL Acct #	Account Description	Current Period	YTD	Budget Annual	YTD %	Budget Remaining
5330-100-10-000	LTD Insurance - Minister	72.10	576.80	865.00	66.68	288.20
5330-300-20-000	LTD Insurance - DLE	34.39	275.12	413.00	66.62	137.88
5330-700-40-000	LTD Insurance - Administration	25.13	201.04	302.00	66.57	100.96
5340-100-10-000	Retirement - Minister	300.42	2,403.36	3,605.00	66.67	1,201.64
5340-300-20-000	Retirement - DLE	143.25	1,146.00	1,719.00	66.67	573.00
5340-700-40-000	Retirement - Administration	105.00	840.00	1,260.00	66.67	420.00
5345-100-10-000	Group Life Insurance - Minister	49.03	392.24	588.00	66.71	195.76
5350-100-10-000	ST Disability Insurance - Minister	29.57	236.56	355.00	66.64	118.44
5350-300-20-000	ST Disability Insurance - DLE	13.92	111.36	167.00	66.68	55.64
5350-700-40-000	ST Disability Insurance - Administration	10.34	82.72	124.00	66.71	41.28
	Subtotal Employer Benefits	2,209.94	10,184.86	11,651.00		3,964.36
Supplies						
5405-700-40-000	Office Supplies	294.04	566.13	1,100.00	51.47	533.87
5410-310-20-000	Child/Youth LE Programming	94.60	1,052.52	2,000.00	52.63	947.48
5430-400-20-000	Hospitality/Kitchen	25.10	552.00	1,000.00	55.20	448.00
5435-435-20-000	Supplies - Membership	-	303.89	400.00	75.97	96.11
	Subtotal Supplies	413.74	2,474.54	4,500.00		2,025.46
Printing & Copying						
5520-700-40-000	Office Copying	23.46	117.70	600.00	19.62	482.30
5530-700-40-000	Directory Printing	-	-	400.00	-	400.00
	Subtotal Printing & Copying	23.46	117.70	1,000.00		882.30
Postage & Shipping						
5610-700-40-000	Postage and Shipping	100.00	354.80	650.00	54.58	295.20
	Subtotal Postage & Shipping	100.00	354.80	650.00		295.20
Resources & Curriculum						
5710-200-20-000	Resources/Curriculum - Music	-	-	500.00	-	500.00
5710-340-20-000	Resources/Curriculum - L/E Adult	-	22.08	175.00	12.62	152.92
5710-450-20-000	Resources/Curriculum - Sunday Services	-	437.78	1,000.00	43.78	562.22
	Subtotal Resources/Curriculum	-	459.86	1,675.00		1,215.14
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	-	1,422.86	5,500.00	25.87	4,077.14
	Subtotal Plant & Property	-	4,248.86	9,000.00		4,751.14
Service Contracts						
6110-600-40-000	Service Contracts - Building Maintenance	493.25	1,917.25	2,500.00	76.69	582.75
6120-700-40-000	Service Contracts - Logos Software	-	-	1,441.00	-	1,441.00
6140-600-40-000	Service Contracts - Cleaning Service	621.60	5,439.00	8,283.00	65.66	2,844.00
6150-800-40-000	Service Contracts - Snow Plowing	525.00	1,350.00	3,100.00	43.55	1,750.00
	Subtotal Service Contracts	1,639.85	8,706.25	15,324.00		6,617.75
Equipment						
6210-700-40-000	Copier Contracts	435.94	2,310.44	3,400.00	67.95	1,089.56
6220-700-40-000	Computers and Technology	683.39	1,067.12	2,000.00	53.36	932.88
6240-200-20-000	Piano Tuning & Repair	-	135.00	450.00	30.00	315.00
	Subtotal Equipment	1,119.33	3,512.56	5,850.00		2,337.44
Utilities						
6310-700-40-000	Electricity	502.38	2,886.12	4,800.00	60.13	1,913.88
6320-700-40-000	Gas	358.75	901.66	1,850.00	48.74	948.34
6330-700-40-000	Water & Sewer	65.48	719.11	1,100.00	65.37	380.89

GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES**Unitarian Universalist Congregation Grand Traverse**

Fiscal Year 2018, Period 8 (02/01/2018 to 02/28/2018)

GL Acct #	Account Description	Current Period	YTD	Budget Annual	YTD %	Budget Remaining
6340-700-40-000	Telephone & Telecommunications	206.80	1,654.56	2,600.00	63.64	945.44
6350-000-40-000	Trash Removal	-	189.00	252.00	75.00	63.00
	Subtotal Utilities	1,133.41	6,350.45	10,602.00		4,251.55
Miscellaneous Expenditures						
7045-000-40-000	New Hire Expense/Background Checks	23.91	23.91	200.00	11.96	176.09
7050-000-40-000	Advertising	-	480.07	1,300.00	36.93	819.93
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	150.00	150.00	250.00	60.00	100.00
7080-800-40-000	Landscaping	-	-	100.00	-	100.00
7090-000-00-000	Worker's Comp Insurance	327.00	1,072.00	1,000.00	107.20	(72.00)
	Subtotal Miscellaneous Expenditures	500.91	1,725.98	3,150.00		1,424.02
Dues & Fees						
7120-510-30-000	UUA Program Fund	-	500.00	1,000.00	50.00	500.00
7130-520-30-000	Mid American District Program Fund	-	250.00	500.00	50.00	250.00
7150-000-00-000	Bank Fees & Service Charges	38.19	403.88	720.00	56.09	316.12
7155-000-00-000	Insurance Fees	5.00	149.00	159.00	93.71	10.00
7160-000-00-000	Nonprofit Corporation Filing Fees	-	20.00	20.00	100.00	-
	Subtotal Dues & Fees	43.19	1,322.88	2,399.00		1,076.12
Professional Expense						
7210-100-10-000	Professional Exp.-Minister	364.52	2,036.02	5,200.00	39.15	3,163.98
7210-200-20-000	Professional Expense - Music Director	-	-	500.00	-	500.00
7210-300-20-000	Professional Expense - DLE	-	625.00	1,400.00	44.64	775.00
	Subtotal Professional Expense	364.52	2,661.02	7,100.00	37.48	4,438.98
	TOTAL EXPENSE	22,041.26	179,435.52	274,353.00		97,415.70
	NET INCOME	(10,943.87)	17,922.01	(27.00)		