

GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES

Unitarian Universalist Congregation Grand Traverse

Fiscal Year 2018, Period 10 (04/01/2018 to 04/30/2018)

GL Acct #	Account Description	Current Period	YTD	Budget Annual	YTD %	Budget Remaining
INCOME						
Contributions						
4010-000-00-000	Current Year Pledges	11,929.00	187,519.66	225,749.00	83.07	38,229.34
4020-000-00-000	Post Pledge Drive Pledges	397.00	4,200.00	19,000.00	22.11	14,800.00
4025-000-00-000	Estimated Unpaid Pledges - General Fund	-	-	(6,363.00)	-	(6,363.00)
4030-000-00-000	Prior Year Pledges	-	2,225.00	2,000.00	111.25	(225.00)
4040-000-00-000	Operating Fund Donations	439.75	12,662.76	16,600.00	76.28	3,937.24
	Subtotal Contributions	12,765.75	206,607.42	256,986.00		50,378.58
Special Events						
4110-000-00-000	Miscellaneous Fundraising	130.00	2,211.86	2,100.00	105.33	(111.86)
	Subtotal Special Events	130.00	2,211.86	2,100.00		(111.86)
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	1,320.00	7,005.32	5,000.00	140.11	(2,005.32)
	Subtotal Building Use	1,320.00	7,005.32	5,000.00		(2,005.32)
Dividends & Interest						
4610-000-00-000	Fifth Third Money Mkt Account Interest	3.44	34.36	40.00	85.90	5.64
4620-000-00-000	Insurance Dividends	-	350.00	200.00	175.00	(150.00)
	Subtotal Dividends & Interest	3.44	384.36	240.00		(144.36)
	TOTAL INCOME	14,219.19	226,208.96	274,326.00		48,117.04
EXPENSE						
Salaries & Wages						
5010-100-10-000	Salary - Minister	4,547.84	50,026.24	59,122.00	84.62	9,095.76
5010-300-20-000	Salary - Director Lifespan Experience	2,646.00	29,106.00	34,388.00	84.64	5,282.00
5010-700-40-000	Salary - Administrator	1,939.20	21,414.53	25,200.00	84.98	3,785.47
5015-700-40-000	Salary - Business Administrator	1,187.04	13,218.19	15,432.00	85.65	2,213.81
5020-200-20-000	Music Director - Contract Services	1,200.00	12,000.00	14,400.00	83.33	2,400.00
5030-100-10-000	Housing Allowance-Minister	998.30	10,981.30	12,978.00	84.61	1,996.70
5035-100-10-000	In Lieu of FICA	458.24	5,040.64	5,957.00	84.62	916.36
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	5,742.50	6,891.00	83.33	1,148.50
5040-200-20-000	Contract Musicians	120.00	4,725.00	5,300.00	89.15	575.00
5040-310-20-000	Contract LE Child Care/Nursery Asst.	309.00	2,888.00	4,100.00	70.44	1,212.00
	Subtotal Salaries & Wages	13,979.87	160,522.39	194,528.00		34,005.61
Employer Payroll Taxes						
5220-300-20-000	Employer FICA - DLE	202.42	2,555.42	3,288.00	77.72	732.58
5240-700-40-000	Employer FICA - Administration	283.11	3,088.92	3,636.00	84.95	547.08
	Subtotal Employer Payroll Taxes	485.53	5,644.34	6,924.00		1,279.66
Employer Benefits						
5310-100-10-000	Health Insurance - Minister	805.18	3,220.72	-	-	-
5310-300-20-000	Health Insurance - DLE	443.93	1,775.72	-	-	-
5320-100-10-000	Dental Insurance-Minister	44.80	448.00	538.00	83.27	90.00
5320-300-20-000	Dental Insurance - DLE	74.64	746.40	896.00	83.30	149.60
5320-700-40-000	Dental Insurance - Administration	58.24	582.40	819.00	71.11	236.60

GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES

Unitarian Universalist Congregation Grand Traverse

Fiscal Year 2018, Period 10 (04/01/2018 to 04/30/2018)

GL Acct #	Account Description	Current Period	YTD	Budget Annual	YTD %	Budget Remaining
5330-100-10-000	LTD Insurance - Minister	72.10	721.00	865.00	83.35	144.00
5330-300-20-000	LTD Insurance - DLE	34.39	343.90	413.00	83.27	69.10
5330-700-40-000	LTD Insurance - Administration	25.13	251.30	302.00	83.21	50.70
5340-100-10-000	Retirement - Minister	300.42	3,004.20	3,605.00	83.33	600.80
5340-300-20-000	Retirement - DLE	143.25	1,432.50	1,719.00	83.33	286.50
5340-700-40-000	Retirement - Administration	105.00	1,050.00	1,260.00	83.33	210.00
5345-100-10-000	Group Life Insurance - Minister	49.03	490.30	588.00	83.38	97.70
5350-100-10-000	ST Disability Insurance - Minister	29.57	295.70	355.00	83.30	59.30
5350-300-20-000	ST Disability Insurance - DLE	13.92	139.20	167.00	83.35	27.80
5350-700-40-000	ST Disability Insurance - Administration	10.34	103.40	124.00	83.39	20.60
	Subtotal Employer Benefits	2,209.94	14,604.74	11,651.00		2,042.70
Supplies						
5405-700-40-000	Office Supplies	-	593.95	1,100.00	54.00	506.05
5410-310-20-000	Child/Youth LE Programming	235.75	1,447.87	2,000.00	72.39	552.13
5430-400-20-000	Hospitality/Kitchen	-	606.90	1,000.00	60.69	393.10
5435-435-20-000	Supplies - Membership	-	303.89	400.00	75.97	96.11
	Subtotal Supplies	235.75	2,952.61	4,500.00		1,547.39
Printing & Copying						
5520-700-40-000	Office Copying	-	117.70	600.00	19.62	482.30
5530-700-40-000	Directory Printing	-	225.00	400.00	56.25	175.00
	Subtotal Printing & Copying	-	342.70	1,000.00		657.30
Postage & Shipping						
5610-700-40-000	Postage and Shipping	-	354.80	650.00	54.58	295.20
	Subtotal Postage & Shipping	-	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	22.00	44.08	175.00	25.19	130.92
5710-450-20-000	Resources/Curriculum - Sunday Services	95.49	533.27	1,000.00	53.33	466.73
	Subtotal Resources/Curriculum	117.49	577.35	1,675.00		1,097.65
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	5.78	1,976.27	5,500.00	35.93	3,523.73
	Subtotal Plant & Property	5.78	4,802.27	9,000.00		4,197.73
Service Contracts						
6110-600-40-000	Service Contracts - Building Maintenance	493.25	2,410.50	2,500.00	96.42	89.50
6120-700-40-000	Service Contracts - Logos Software	1,441.00	1,441.00	1,441.00	100.00	-
6140-600-40-000	Service Contracts - Cleaning Service	777.00	6,837.60	8,283.00	82.55	1,445.40
6150-800-40-000	Service Contracts - Snow Plowing	525.00	2,587.50	3,100.00	83.47	512.50
	Subtotal Service Contracts	3,236.25	13,276.60	15,324.00		2,047.40
Equipment						
6210-700-40-000	Copier Contracts	203.56	2,717.56	3,400.00	79.93	682.44
6220-700-40-000	Computers and Technology	-	1,174.62	2,000.00	58.73	825.38
6240-200-20-000	Piano Tuning & Repair	-	135.00	450.00	30.00	315.00
	Subtotal Equipment	203.56	4,027.18	5,850.00		1,822.82
Utilities						
6310-700-40-000	Electricity	404.04	3,754.31	4,800.00	78.21	1,045.69
6320-700-40-000	Gas	213.49	1,396.15	1,850.00	75.47	453.85
6330-700-40-000	Water & Sewer	65.48	854.67	1,100.00	77.70	245.33

GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES**Unitarian Universalist Congregation Grand Traverse****Fiscal Year 2018, Period 10 (04/01/2018 to 04/30/2018)**

GL Acct #	Account Description	Current Period	YTD	Budget Annual	YTD %	Budget Remaining
6340-700-40-000	Telephone & Telecommunications	207.07	2,069.43	2,600.00	79.59	530.57
6350-000-40-000	Trash Removal	63.00	252.00	252.00	100.00	-
	Subtotal Utilities	953.08	8,326.56	10,602.00		2,275.44
Miscellaneous Expenditures						
7045-000-40-000	New Hire Expense/Background Checks	-	55.79	200.00	27.90	144.21
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	-	214.21	250.00	85.68	35.79
7080-800-40-000	Landscaping	-	-	100.00	-	100.00
7090-000-00-000	Worker's Comp Insurance	-	1,072.00	1,000.00	107.20	(72.00)
	Subtotal Miscellaneous Expenditures	-	1,822.07	3,150.00		1,327.93
Dues & Fees						
7120-510-30-000	UUA Program Fund	-	750.00	1,000.00	75.00	250.00
7130-520-30-000	Mid American District Program Fund	-	375.00	500.00	75.00	125.00
7150-000-00-000	Bank Fees & Service Charges	39.74	486.76	720.00	67.61	233.24
7155-000-00-000	Insurance Fees	5.00	159.00	159.00	100.00	-
7160-000-00-000	Nonprofit Corporation Filing Fees	-	20.00	20.00	100.00	-
	Subtotal Dues & Fees	44.74	1,790.76	2,399.00		608.24
Professional Expense						
7210-100-10-000	Professional Exp.-Minister	-	3,176.52	5,200.00	61.09	2,023.48
7210-200-20-000	Professional Expense - Music Director	-	-	500.00	-	500.00
7210-300-20-000	Professional Expense - DLE	149.00	774.00	1,400.00	55.29	626.00
	Subtotal Professional Expense	149.00	3,950.52	7,100.00		3,149.48
	TOTAL EXPENSE	21,620.99	222,994.89	274,353.00		56,354.55
	NET INCOME	(7,401.80)	3,214.07	(27.00)		