

GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES

Unitarian Universalist Congregation Grand Traverse

Fiscal Year 2017, Period 9 (03/01/2017 to 03/31/2017)

GL Acct #	Account Description	Current Period	YTD	Budget Annual	YTD %	Budget Remaining
INCOME						
Contributions						
4010-000-00-000	Current Year Stewardship Pledges	9,523.50	175,367.17	242,016.00	72.46	66,648.83
4020-000-00-000	Post Stewardship Pledges	2,320.00	10,810.00	4,500.00	240.22	(6,310.00)
4025-000-00-000	Estimated Unpaid Pledges - General Fund	-	-	(6,300.00)	-	(6,300.00)
4030-000-00-000	Prior Year Stewardship Pledges	-	1,530.00	2,000.00	76.50	470.00
4040-000-00-000	Operating Fund Donations	734.76	12,475.61	15,000.00	83.17	2,524.39
	Subtotal Contributions	12,578.26	200,182.78	257,216.00		57,033.22
Special Events						
4110-000-00-000	Miscellaneous Fundraising	45.00	1,480.22	2,100.00	70.49	619.78
	Subtotal Special Events	45.00	1,480.22	2,100.00		619.78
Other Income						
4210-000-00-000	Prior Years Carryover/Thyllis Williams	-	8,882.64	8,882.64	100.00	-
	Subtotal Other Income	-	8,882.64	8,882.64		-
Building Use						
4510-000-00-000	Building Use Fees	585.00	3,880.00	5,000.00	77.60	1,120.00
	Subtotal Building Use	585.00	3,880.00	5,000.00		1,120.00
Dividends & Interest						
4610-000-00-000	Fifth Third Money Mkt Account Interest	3.33	28.77	60.00	47.95	31.23
4620-000-00-000	Insurance Dividends	-	529.00	200.00	264.50	(329.00)
	Subtotal Dividends & Interest	3.33	557.77	260.00		(297.77)
	TOTAL INCOME	13,211.59	214,983.41	273,458.64		58,475.23
EXPENSE						
Salaries & Wages						
5010-100-10-000	Salary - Minister	4,926.84	43,996.68	58,777.00	74.85	14,780.32
5010-300-20-000	Salary - Director Lifespan Experience	2,827.66	25,246.97	33,730.00	74.85	8,483.03
5010-700-40-000	Salary - Administrator	2,100.04	18,834.73	25,135.00	74.93	6,300.27
5015-700-40-000	Salary - Business Administrator	1,285.96	11,573.64	15,432.00	75.00	3,858.36
5020-200-20-000	Music Director - Contract Services	1,200.00	9,792.00	12,384.00	79.07	2,592.00
5030-100-10-000	Housing Allowance-Minister	1,081.50	9,657.80	12,902.00	74.86	3,244.20
5035-100-10-000	In Lieu of FICA	519.40	4,629.32	6,187.00	74.82	1,557.68
5036-100-10-000	In Lieu of Health Insurance-Minister	180.26	1,622.34	2,163.00	75.00	540.66
5036-300-10-000	In Lieu of Health Insurance-DLE	706.92	6,362.28	8,483.00	75.00	2,120.72
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	525.00	4,050.00	5,450.00	74.31	1,400.00
5040-310-20-000	Contract LE Child Care/Nursery Asst.	234.00	2,775.00	5,300.00	52.36	2,525.00
	Subtotal Salaries & Wages	16,161.83	143,709.01	192,834.00		49,124.99
Employer Payroll Taxes						
5220-300-20-000	Employer FICA - DLE	270.40	2,418.14	3,229.00	74.89	810.86
5240-700-40-000	Employer FICA - Administration	302.94	2,721.45	3,630.00	74.97	908.55
	Subtotal Employer Payroll Taxes	573.34	5,139.59	6,859.00		1,719.41
Employer Benefits						
5320-100-10-000	Dental Insurance-Minister	44.80	403.20	538.00	74.94	134.80
5320-300-20-000	Dental Insurance - DLE	74.64	671.76	896.00	74.97	224.24
5320-700-40-000	Dental Insurance - Administration	68.24	612.03	896.00	68.31	283.97

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5330-100-10-000	LTD Insurance - Minister	72.10	576.78	721.00	80.00	144.22
5330-300-20-000	LTD Insurance - DLE	33.93	271.47	339.00	80.08	67.53
5330-700-40-000	LTD Insurance - Administration	25.13	201.09	251.00	80.12	49.91
5340-100-10-000	Retirement - Minister	300.42	2,962.14	3,863.00	76.68	900.86
5340-300-20-000	Retirement - DLE	141.38	1,393.61	1,818.00	76.66	424.39
5340-700-40-000	Retirement - Administration	105.00	1,043.44	1,358.00	76.84	314.56
5345-100-10-000	Group Life Insurance - Minister	49.03	423.93	554.00	76.52	130.07
5350-100-10-000	ST Disability Insurance - Minister	29.57	88.56	-	-	-
5350-300-20-000	ST Disability Insurance - DLE	13.92	41.68	-	-	-
5350-700-40-000	ST Disability Insurance - Administration	10.34	30.96	-	-	-
	Subtotal Employer Benefits	968.50	8,720.65	11,234.00		2,674.55
Supplies						
5405-700-40-000	Office Supplies	187.46	331.18	1,170.00	28.31	838.82
5410-310-20-000	Child/Youth LE Programming	303.96	904.30	2,000.00	45.22	1,095.70
5430-400-20-000	Hospitality	47.20	268.58	800.00	33.57	531.42
5435-435-20-000	Supplies - Membership	7.93	275.36	480.00	57.37	204.64
5435-440-20-000	Supplies - Pastoral Care	-	-	100.00	-	100.00
	Subtotal Supplies	546.55	1,779.42	4,550.00		2,770.58
Printing & Copying						
5520-700-40-000	Office Copying	398.37	650.88	750.00	86.78	99.12
	Subtotal Printing & Copying	398.37	650.88	750.00		99.12
Postage & Shipping						
5610-700-40-000	Postage and Shipping	-	336.96	700.00	48.14	363.04
	Subtotal Postage & Shipping	-	336.96	700.00		363.04
Resources & Curriculum						
5710-200-20-000	Resources/Curriculum - Music	-	-	500.00	-	500.00
5710-340-20-000	Resources/Curriculum - L/E Adult	-	23.51	175.00	13.43	151.49
5710-425-20-000	Resources/Curriculum - Library	-	-	-	-	-
5710-450-20-000	Resources/Curriculum - Sunday Services	-	205.84	1,215.00	16.94	1,009.16
	Subtotal Resources/Curriculum	-	229.35	1,890.00		1,660.65
Plant & Property						
6010-000-40-000	Insurance - Building & Liability	186.00	2,852.00	3,500.00	81.49	648.00
6040-600-40-000	Building Maintenance	36.84	2,164.10	5,500.00	39.35	3,335.90
	Subtotal Plant & Property	222.84	5,016.10	9,000.00		3,983.90
Service Contracts						
6110-600-40-000	Service Contracts - Building Maintenance	-	1,604.75	2,500.00	64.19	895.25
6120-700-40-000	Service Contracts - Logos Software	-	-	1,441.00	-	1,441.00
6140-600-40-000	Service Contracts - Cleaning Service	621.60	5,868.20	7,696.00	76.25	1,827.80
6150-800-40-000	Service Contracts - Snow Plowing	337.50	1,970.50	3,500.00	56.30	1,529.50
	Subtotal Service Contracts	959.10	9,443.45	15,137.00		5,693.55
Equipment						
6210-700-40-000	Copier Contracts	203.56	2,448.24	3,650.00	67.08	1,201.76
6220-700-40-000	Computers and Technology	-	1,308.50	2,150.00	60.86	841.50
6240-200-20-000	Piano Tuning & Repair	-	-	450.00	-	450.00
	Subtotal Equipment	203.56	3,756.74	6,250.00		2,493.26
Utilities						

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6310-700-40-000	Electricity	441.96	3,298.04	5,000.00	65.96	1,701.96
6320-700-40-000	Gas	287.26	1,147.08	2,000.00	57.35	852.92
6330-700-40-000	Water & Sewer	65.48	787.81	1,100.00	71.62	312.19
6340-700-40-000	Telephone & Telecommunications	207.37	1,919.58	2,400.00	79.98	480.42
6350-000-40-000	Trash Removal	-	189.00	252.00	75.00	63.00
	Subtotal Utilities	1,002.07	7,341.51	10,752.00		3,410.49
Miscellaneous Expenditures						
7045-000-40-000	New Hire Expense/Background Checks	23.40	117.00	200.00	58.50	83.00
7050-000-40-000	Advertising	15.00	445.62	2,000.00	22.28	1,554.38
7070-000-40-000	Board	-	-	250.00	-	250.00
7071-000-40-000	Committee on Ministry	-	-	100.00	-	100.00
7073-000-40-000	Leadership Development	-	-	250.00	-	250.00
7075-000-40-000	Stewardship	172.33	228.83	250.00	91.53	21.17
7080-800-40-000	Landscaping	-	-	200.00	-	200.00
7090-000-00-000	Worker's Comp Insurance	-	756.00	1,200.00	63.00	444.00
	Subtotal Miscellaneous Expenditures	210.73	1,547.45	4,450.00		2,902.55
Dues & Fees						
7120-510-30-000	UUA Program Fund	250.00	750.00	1,000.00	75.00	250.00
7130-520-30-000	Mid American District Program Fund	125.00	375.00	500.00	75.00	125.00
7150-000-00-000	Bank Fees & Service Charges	58.06	538.07	720.00	74.73	181.93
7160-000-00-000	Nonprofit Corporation Filing Fees	-	20.00	20.00	100.00	-
	Subtotal Dues & Fees	433.06	1,683.07	2,240.00		556.93
Professional Expense						
7210-100-10-000	Professional Exp.-Minister	-	3,344.74	2,884.00	115.98	(460.74)
7210-200-20-000	Professional Expense - Music Director	-	-	-	-	-
7210-300-20-000	Professional Expense - DLE	-	261.43	1,400.00	18.67	1,138.57
	Subtotal Professional Expense	-	3,606.17	4,284.00		677.83
	TOTAL EXPENSE	21,679.95	192,960.35	270,930.00		78,130.85
	NET INCOME	(8,468.36)	22,023.06	2,528.64		