

GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES

Unitarian Universalist Congregation Grand Traverse

Fiscal Year 2018, Period 5 (11/01/2017 to 11/30/2017)

GL Acct #	Account Description	Current Period	YTD	Budget Annual	YTD %	Budget Remaining
INCOME						
Contributions						
4010-000-00-000	Current Year Pledges	16,445.00	103,315.66	225,749.00	45.77	122,433.34
4020-000-00-000	Post Pledge Drive Pledges	1,200.00	1,470.00	19,000.00	7.74	17,530.00
4025-000-00-000	Estimated Unpaid Pledges - General Fund	-	-	(6,363.00)	-	(6,363.00)
4030-000-00-000	Prior Year Pledges	-	1,575.00	2,000.00	78.75	425.00
4040-000-00-000	Operating Fund Donations	589.19	3,755.98	16,600.00	22.63	12,844.02
	Subtotal Contributions	18,234.19	110,116.64	256,986.00		146,869.36
Special Events						
4110-000-00-000	Miscellaneous Fundraising	322.00	1,693.42	2,100.00	80.64	406.58
	Subtotal Special Events	322.00	1,693.42	2,100.00		406.58
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	505.00	2,025.00	5,000.00	40.50	2,975.00
	Subtotal Building Use	505.00	2,025.00	5,000.00		2,975.00
Dividends & Interest						
4610-000-00-000	Fifth Third Money Mkt Account Interest	3.44	16.47	40.00	41.18	23.53
4620-000-00-000	Insurance Dividends	350.00	350.00	200.00	175.00	(150.00)
	Subtotal Dividends & Interest	353.44	366.47	240.00		(126.47)
	TOTAL INCOME	19,414.63	124,201.53	274,326.00		150,124.47
EXPENSE						
Salaries & Wages						
5010-100-10-000	Salary - Minister	4,547.84	25,013.12	59,122.00	42.31	34,108.88
5010-300-20-000	Salary - Director Lifespan Experience	2,646.00	14,553.00	34,388.00	42.32	19,835.00
5010-700-40-000	Salary - Administrator	1,939.20	10,733.78	25,200.00	42.59	14,466.22
5015-700-40-000	Salary - Business Administrator	1,236.50	6,578.18	15,432.00	42.63	8,853.82
5020-200-20-000	Music Director - Contract Services	1,200.00	6,000.00	14,400.00	41.67	8,400.00
5030-100-10-000	Housing Allowance-Minister	998.30	5,490.65	12,978.00	42.31	7,487.35
5035-100-10-000	In Lieu of FICA	458.24	2,520.32	5,957.00	42.31	3,436.68
5036-100-10-000	In Lieu of Health Insurance-Minister	166.38	915.09	2,163.00	42.31	1,247.91
5036-300-10-000	In Lieu of Health Insurance-DLE	716.42	3,582.10	8,597.00	41.67	5,014.90
5036-700-10-000	In Lieu of Health Insurance-Adm.	574.25	2,871.25	6,891.00	41.67	4,019.75
5040-200-20-000	Contract Musicians	425.00	2,650.00	5,300.00	50.00	2,650.00
5040-310-20-000	Contract LE Child Care/Nursery Asst.	324.00	1,496.00	4,100.00	36.49	2,604.00
	Subtotal Salaries & Wages	15,232.13	82,403.49	194,528.00		112,124.51
Employer Payroll Taxes						
5220-300-20-000	Employer FICA - DLE	257.22	1,387.31	3,288.00	42.19	1,900.69
5240-700-40-000	Employer FICA - Administration	286.88	1,544.12	3,636.00	42.47	2,091.88
	Subtotal Employer Payroll Taxes	544.10	2,931.43	6,924.00		3,992.57
Employer Benefits						
5320-100-10-000	Dental Insurance-Minister	44.80	224.00	538.00	41.64	314.00
5320-300-20-000	Dental Insurance - DLE	74.64	373.20	896.00	41.65	522.80
5320-700-40-000	Dental Insurance - Administration	58.24	291.20	819.00	35.56	527.80
5330-100-10-000	LTD Insurance - Minister	72.10	360.50	865.00	41.68	504.50
5330-300-20-000	LTD Insurance - DLE	34.39	171.95	413.00	41.63	241.05

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5330-700-40-000	LTD Insurance - Administration	25.13	125.65	302.00	41.61	176.35
5340-100-10-000	Retirement - Minister	300.42	1,502.10	3,605.00	41.67	2,102.90
5340-300-20-000	Retirement - DLE	143.25	716.25	1,719.00	41.67	1,002.75
5340-700-40-000	Retirement - Administration	105.00	525.00	1,260.00	41.67	735.00
5345-100-10-000	Group Life Insurance - Minister	49.03	245.15	588.00	41.69	342.85
5350-100-10-000	ST Disability Insurance - Minister	29.57	147.85	355.00	41.65	207.15
5350-300-20-000	ST Disability Insurance - DLE	13.92	69.60	167.00	41.68	97.40
5350-700-40-000	ST Disability Insurance - Administration	10.34	51.70	124.00	41.69	72.30
	Subtotal Employer Benefits	960.83	4,804.15	11,651.00		6,846.85
Supplies						
5405-700-40-000	Office Supplies	132.25	222.34	1,100.00	20.21	877.66
5410-310-20-000	Child/Youth LE Programming	272.02	846.43	2,000.00	42.32	1,153.57
5430-400-20-000	Hospitality/Kitchen	282.80	355.10	1,000.00	35.51	644.90
5435-435-20-000	Supplies - Membership	160.89	247.89	400.00	61.97	152.11
	Subtotal Supplies	847.96	1,671.76	4,500.00		2,828.24
Printing & Copying						
5520-700-40-000	Office Copying	53.34	64.07	600.00	10.68	535.93
5530-700-40-000	Directory Printing	-	-	400.00	-	400.00
	Subtotal Printing & Copying	53.34	64.07	1,000.00		935.93
Postage & Shipping						
5610-700-40-000	Postage and Shipping	-	98.00	650.00	15.08	552.00
	Subtotal Postage & Shipping	-	98.00	650.00		552.00
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	39.76	170.14	1,000.00	17.01	829.86
	Subtotal Resources/Curriculum	39.76	181.62	1,675.00		1,493.38
Plant & Property						
6010-000-40-000	Insurance - Building & Liability	2,826.00	2,826.00	3,500.00	80.74	674.00
6040-600-40-000	Building Maintenance	237.52	796.07	5,500.00	14.47	4,703.93
	Subtotal Plant & Property	3,063.52	3,622.07	9,000.00		5,377.93
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	1,398.60	3,418.80	8,283.00	41.27	4,864.20
6150-800-40-000	Service Contracts - Snow Plowing	-	-	3,100.00	-	3,100.00
	Subtotal Service Contracts	1,398.60	4,405.30	15,324.00		10,918.70
Equipment						
6210-700-40-000	Copier Contracts	449.14	1,467.38	3,400.00	43.16	1,932.62
6220-700-40-000	Computers and Technology	23.88	363.56	2,000.00	18.18	1,636.44
6240-200-20-000	Piano Tuning & Repair	-	-	450.00	-	450.00
	Subtotal Equipment	473.02	1,830.94	5,850.00		4,019.06
Utilities						
6310-700-40-000	Electricity	302.53	1,568.87	4,800.00	32.68	3,231.13
6320-700-40-000	Gas	36.03	177.30	1,850.00	9.58	1,672.70
6330-700-40-000	Water & Sewer	89.40	506.80	1,100.00	46.07	593.20
6340-700-40-000	Telephone & Telecommunications	206.61	1,033.76	2,600.00	39.76	1,566.24
6350-000-40-000	Trash Removal	-	126.00	252.00	50.00	126.00

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	Subtotal Utilities	634.57	3,412.73	10,602.00		7,189.27
Miscellaneous Expenditures						
7045-000-40-000	New Hire Expense/Background Checks	-	-	200.00	-	200.00
7050-000-40-000	Advertising	-	45.07	1,300.00	3.47	1,254.93
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	745.00	1,000.00	74.50	255.00
	Subtotal Miscellaneous Expenditures	745.00	790.07	3,150.00		2,359.93
Dues & Fees						
7120-510-30-000	UUA Program Fund	-	250.00	1,000.00	25.00	750.00
7130-520-30-000	Mid American District Program Fund	-	125.00	500.00	25.00	375.00
7150-000-00-000	Bank Fees & Service Charges	46.84	234.53	720.00	32.57	485.47
7155-000-00-000	Insurance Fees	5.00	25.00	159.00	15.72	134.00
7160-000-00-000	Nonprofit Corporation Filing Fees	-	20.00	20.00	100.00	-
	Subtotal Dues & Fees	51.84	654.53	2,399.00		1,744.47
Professional Expense						
7210-100-10-000	Professional Exp.-Minister	(85.00)	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	(85.00)	1,922.50	7,100.00		5,177.50
	TOTAL EXPENSE	23,959.67	108,792.66	274,353.00		165,560.34
	NET INCOME	(4,545.04)	15,408.87	(27.00)		