

GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES

Unitarian Universalist Congregation Grand Traverse

Fiscal Year 2018, Period 3 (09/01/2017 to 09/30/2017)

GL Acct #	Account Description	Current Period	YTD	Budget Annual	YTD %	Budget Remaining
INCOME						
Contributions						
4010-000-00-000	Current Year Pledges	12,272.48	72,752.66	225,749.00	32.23	152,996.34
4020-000-00-000	Post Pledge Drive Pledges	-	250.00	19,000.00	1.32	18,750.00
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	839.30	2,090.40	16,600.00	12.59	14,509.60
	Subtotal Contributions	13,111.78	76,668.06	256,986.00		180,317.94
Special Events						
4110-000-00-000	Miscellaneous Fundraising	119.00	937.42	2,100.00	44.64	1,162.58
	Subtotal Special Events	119.00	937.42	2,100.00		1,162.58
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	195.00	1,125.00	5,000.00	22.50	3,875.00
	Subtotal Building Use	195.00	1,125.00	5,000.00		3,875.00
Dividends & Interest						
4610-000-00-000	Fifth Third Money Mkt Account Interest	3.15	9.74	40.00	24.35	30.26
4620-000-00-000	Insurance Dividends	-	-	200.00	-	200.00
	Subtotal Dividends & Interest	3.15	9.74	240.00		230.26
	TOTAL INCOME	13,428.93	88,740.22	274,326.00		185,585.78
EXPENSE						
Salaries & Wages						
5010-100-10-000	Salary - Minister	4,547.84	15,917.44	59,122.00	26.92	43,204.56
5010-300-20-000	Salary - Director Lifespan Experience	2,646.00	9,261.00	34,388.00	26.93	25,127.00
5010-700-40-000	Salary - Administrator	2,007.38	6,855.38	25,200.00	27.20	18,344.62
5015-700-40-000	Salary - Business Administrator	1,187.04	4,154.64	15,432.00	26.92	11,277.36
5020-200-20-000	Music Director - Contract Services	1,200.00	3,600.00	14,400.00	25.00	10,800.00
5030-100-10-000	Housing Allowance-Minister	998.30	3,494.05	12,978.00	26.92	9,483.95
5035-100-10-000	In Lieu of FICA	458.24	1,603.84	5,957.00	26.92	4,353.16
5036-100-10-000	In Lieu of Health Insurance-Minister	166.38	582.33	2,163.00	26.92	1,580.67
5036-300-10-000	In Lieu of Health Insurance-DLE	-	2,149.26	8,597.00	25.00	6,447.74
5036-700-10-000	In Lieu of Health Insurance-Adm.	-	1,722.75	6,891.00	25.00	5,168.25
5040-200-20-000	Contract Musicians	525.00	1,525.00	5,300.00	28.77	3,775.00
5040-310-20-000	Contract LE Child Care/Nursery Asst.	319.00	848.00	4,100.00	20.68	3,252.00
	Subtotal Salaries & Wages	14,055.18	51,713.69	194,528.00		142,814.31
Employer Payroll Taxes						
5220-300-20-000	Employer FICA - DLE	202.42	872.87	3,288.00	26.55	2,415.13
5240-700-40-000	Employer FICA - Administration	244.39	974.13	3,636.00	26.79	2,661.87
	Subtotal Employer Payroll Taxes	446.81	1,847.00	6,924.00		5,077.00
Employer Benefits						
5320-100-10-000	Dental Insurance-Minister	44.80	134.40	538.00	24.98	403.60
5320-300-20-000	Dental Insurance - DLE	74.64	223.92	896.00	24.99	672.08
5320-700-40-000	Dental Insurance - Administration	58.24	174.72	819.00	21.33	644.28
5330-100-10-000	LTD Insurance - Minister	72.10	216.30	865.00	25.01	648.70
5330-300-20-000	LTD Insurance - DLE	34.39	103.17	413.00	24.98	309.83

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5330-700-40-000	LTD Insurance - Administration	25.13	75.39	302.00	24.96	226.61
5340-100-10-000	Retirement - Minister	300.42	901.26	3,605.00	25.00	2,703.74
5340-300-20-000	Retirement - DLE	143.25	429.75	1,719.00	25.00	1,289.25
5340-700-40-000	Retirement - Administration	105.00	315.00	1,260.00	25.00	945.00
5345-100-10-000	Group Life Insurance - Minister	49.03	147.09	588.00	25.02	440.91
5350-100-10-000	ST Disability Insurance - Minister	29.57	88.71	355.00	24.99	266.29
5350-300-20-000	ST Disability Insurance - DLE	13.92	41.76	167.00	25.01	125.24
5350-700-40-000	ST Disability Insurance - Administration	10.34	31.02	124.00	25.02	92.98
	Subtotal Employer Benefits	960.83	2,882.49	11,651.00		8,768.51
Supplies						
5405-700-40-000	Office Supplies	10.59	90.09	1,100.00	8.19	1,009.91
5410-310-20-000	Child/Youth LE Programming	110.79	551.47	2,000.00	27.57	1,448.53
5430-400-20-000	Hospitality/Kitchen	-	72.30	1,000.00	7.23	927.70
5435-435-20-000	Supplies - Membership	-	87.00	400.00	21.75	313.00
	Subtotal Supplies	121.38	800.86	4,500.00		3,699.14
Printing & Copying						
5520-700-40-000	Office Copying	-	-	600.00	-	600.00
5530-700-40-000	Directory Printing	-	-	400.00	-	400.00
	Subtotal Printing & Copying	-	-	1,000.00		1,000.00
Postage & Shipping						
5610-700-40-000	Postage and Shipping	98.00	98.00	650.00	15.08	552.00
	Subtotal Postage & Shipping	98.00	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	11.48	175.00	6.56	163.52
5710-450-20-000	Resources/Curriculum - Sunday Services	72.00	130.38	1,000.00	13.04	869.62
	Subtotal Resources/Curriculum	83.48	141.86	1,675.00		1,533.14
Plant & Property						
6010-000-40-000	Insurance - Building & Liability	-	-	3,500.00	-	3,500.00
6040-600-40-000	Building Maintenance	52.70	423.55	5,500.00	7.70	5,076.45
	Subtotal Plant & Property	52.70	423.55	9,000.00		8,576.45
Service Contracts						
6110-600-40-000	Service Contracts - Building Maintenance	-	493.25	2,500.00	19.73	2,006.75
6120-700-40-000	Service Contracts - Logos Software	-	-	1,441.00	-	1,441.00
6140-600-40-000	Service Contracts - Cleaning Service	621.60	2,020.20	8,283.00	24.39	6,262.80
6150-800-40-000	Service Contracts - Snow Plowing	-	-	3,100.00	-	3,100.00
	Subtotal Service Contracts	621.60	2,513.45	15,324.00		12,810.55
Equipment						
6210-700-40-000	Copier Contracts	203.56	814.68	3,400.00	23.96	2,585.32
6220-700-40-000	Computers and Technology	-	339.68	2,000.00	16.98	1,660.32
6240-200-20-000	Piano Tuning & Repair	-	-	450.00	-	450.00
	Subtotal Equipment	203.56	1,154.36	5,850.00		4,695.64
Utilities						
6310-700-40-000	Electricity	344.40	973.43	4,800.00	20.28	3,826.57
6320-700-40-000	Gas	32.91	116.88	1,850.00	6.32	1,733.12
6330-700-40-000	Water & Sewer	94.92	322.71	1,100.00	29.34	777.29
6340-700-40-000	Telephone & Telecommunications	207.66	620.74	2,600.00	23.87	1,979.26
6350-000-40-000	Trash Removal	-	63.00	252.00	25.00	189.00

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	Subtotal Utilities	679.89	2,096.76	10,602.00		8,505.24
Miscellaneous Expenditures						
7045-000-40-000	New Hire Expense/Background Checks	-	-	200.00	-	200.00
7050-000-40-000	Advertising	26.50	26.50	1,300.00	2.04	1,273.50
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	-	-	1,000.00	-	1,000.00
	Subtotal Miscellaneous Expenditures	26.50	26.50	3,150.00		3,123.50
Dues & Fees						
7120-510-30-000	UUA Program Fund	250.00	250.00	1,000.00	25.00	750.00
7130-520-30-000	Mid American District Program Fund	125.00	125.00	500.00	25.00	375.00
7150-000-00-000	Bank Fees & Service Charges	50.71	142.55	720.00	19.80	577.45
7155-000-00-000	Insurance Fees	5.00	15.00	159.00	9.43	144.00
7160-000-00-000	Nonprofit Corporation Filing Fees	20.00	20.00	20.00	100.00	-
	Subtotal Dues & Fees	450.71	552.55	2,399.00		1,846.45
Professional Expense						
7210-100-10-000	Professional Exp.-Minister	1,067.50	1,707.50	5,200.00	32.84	3,492.50
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	1,067.50	2,007.50	7,100.00		5,092.50
	TOTAL EXPENSE	18,868.14	66,258.57	274,353.00		208,094.43
	NET INCOME	(5,439.21)	22,481.65	(27.00)		