

**GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES**

**Unitarian Universalist Congregation Grand Traverse**

**Fiscal Year 2018, Period 7 (01/01/2018 to 01/31/2018)**

GL Acct #	Account Description	Current Period	YTD	Budget Annual	YTD %	Budget Remaining
<b>INCOME</b>						
<b>Contributions</b>						
4010-000-00-000	Current Year Pledges	16,124.00	153,150.66	225,749.00	67.84	72,598.34
4020-000-00-000	Post Pledge Drive Pledges	92.00	3,399.00	19,000.00	17.89	15,601.00
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	881.00	11,241.01	16,600.00	67.72	5,358.99
	<b>Subtotal Contributions</b>	<b>17,097.00</b>	<b>169,815.67</b>	<b>256,986.00</b>		<b>87,170.33</b>
<b>Special Events</b>						
4110-000-00-000	Miscellaneous Fundraising	640.00	2,990.68	2,100.00	142.41	(890.68)
	<b>Subtotal Special Events</b>	<b>640.00</b>	<b>2,990.68</b>	<b>2,100.00</b>		<b>(890.68)</b>
<b>Other Income</b>						
4210-000-00-000	Prior Years Carryover	-	10,000.00	10,000.00	100.00	-
	<b>Subtotal Other Income</b>	<b>-</b>	<b>10,000.00</b>	<b>10,000.00</b>		<b>-</b>
<b>Building Use</b>						
4510-000-00-000	Building Use Fees	445.00	3,080.00	5,000.00	61.60	1,920.00
	<b>Subtotal Building Use</b>	<b>445.00</b>	<b>3,080.00</b>	<b>5,000.00</b>		<b>1,920.00</b>
<b>Dividends &amp; Interest</b>						
4610-000-00-000	Fifth Third Money Mkt Account Interest	3.75	23.79	40.00	59.48	16.21
4620-000-00-000	Insurance Dividends	-	350.00	200.00	175.00	(150.00)
	<b>Subtotal Dividends &amp; Interest</b>	<b>3.75</b>	<b>373.79</b>	<b>240.00</b>		<b>(133.79)</b>
	<b>TOTAL INCOME</b>	<b>18,185.75</b>	<b>186,260.14</b>	<b>274,326.00</b>		<b>88,065.86</b>
<b>EXPENSE</b>						
<b>Salaries &amp; Wages</b>						
5010-100-10-000	Salary - Minister	6,821.76	36,382.72	59,122.00	61.54	22,739.28
5010-300-20-000	Salary - Director Lifespan Experience	3,969.00	21,168.00	34,388.00	61.56	13,220.00
5010-700-40-000	Salary - Administrator	2,923.95	15,596.93	25,200.00	61.89	9,603.07
5015-700-40-000	Salary - Business Administrator	1,817.66	9,582.88	15,432.00	62.10	5,849.12
5020-200-20-000	Music Director - Contract Services	1,200.00	8,400.00	14,400.00	58.33	6,000.00
5030-100-10-000	Housing Allowance-Minister	1,497.45	7,986.40	12,978.00	61.54	4,991.60
5035-100-10-000	In Lieu of FICA	687.36	3,665.92	5,957.00	61.54	2,291.08
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.	1,148.50	4,594.00	6,891.00	66.67	2,297.00
5040-200-20-000	Contract Musicians	830.00	3,905.00	5,300.00	73.68	1,395.00
5040-310-20-000	Contract LE Child Care/Nursery Asst.	175.00	1,935.00	4,100.00	47.20	2,165.00
	<b>Subtotal Salaries &amp; Wages</b>	<b>21,070.68</b>	<b>118,596.84</b>	<b>194,528.00</b>		<b>75,931.16</b>
<b>Employer Payroll Taxes</b>						
5220-300-20-000	Employer FICA - DLE	303.63	1,948.16	3,288.00	59.25	1,339.84
5240-700-40-000	Employer FICA - Administration	450.62	2,277.85	3,636.00	62.65	1,358.15
	<b>Subtotal Employer Payroll Taxes</b>	<b>754.25</b>	<b>4,226.01</b>	<b>6,924.00</b>		<b>2,697.99</b>
<b>Employer Benefits</b>						
5310-100-10-000	Health Insurance - Minister	805.18	805.18	-	-	-
5310-300-20-000	Health Insurance - DLE	443.93	443.93	-	-	-
5320-100-10-000	Dental Insurance-Minister	44.80	313.60	538.00	58.29	224.40
5320-300-20-000	Dental Insurance - DLE	74.64	522.48	896.00	58.31	373.52
5320-700-40-000	Dental Insurance - Administration	58.24	407.68	819.00	49.78	411.32
5330-100-10-000	LTD Insurance - Minister	72.10	504.70	865.00	58.35	360.30

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5330-300-20-000	LTD Insurance - DLE	34.39	240.73	413.00	58.29	172.27
5330-700-40-000	LTD Insurance - Administration	25.13	175.91	302.00	58.25	126.09
5340-100-10-000	Retirement - Minister	300.42	2,102.94	3,605.00	58.33	1,502.06
5340-300-20-000	Retirement - DLE	143.25	1,002.75	1,719.00	58.33	716.25
5340-700-40-000	Retirement - Administration	105.00	735.00	1,260.00	58.33	525.00
5345-100-10-000	Group Life Insurance - Minister	49.03	343.21	588.00	58.37	244.79
5350-100-10-000	ST Disability Insurance - Minister	29.57	206.99	355.00	58.31	148.01
5350-300-20-000	ST Disability Insurance - DLE	13.92	97.44	167.00	58.35	69.56
5350-700-40-000	ST Disability Insurance - Administration	10.34	72.38	124.00	58.37	51.62
	<b>Subtotal Employer Benefits</b>	<b>2,209.94</b>	<b>7,974.92</b>	<b>11,651.00</b>		<b>4,925.19</b>
<b>Supplies</b>						
5405-700-40-000	Office Supplies	22.96	272.09	1,100.00	24.74	827.91
5410-310-20-000	Child/Youth LE Programming	52.05	957.92	2,000.00	47.90	1,042.08
5430-400-20-000	Hospitality/Kitchen	-	526.90	1,000.00	52.69	473.10
5435-435-20-000	Supplies - Membership	56.00	303.89	400.00	75.97	96.11
	<b>Subtotal Supplies</b>	<b>131.01</b>	<b>2,060.80</b>	<b>4,500.00</b>		<b>2,439.20</b>
<b>Printing &amp; Copying</b>						
5520-700-40-000	Office Copying	-	94.24	600.00	15.71	505.76
5530-700-40-000	Directory Printing	-	-	400.00	-	400.00
	<b>Subtotal Printing &amp; Copying</b>	<b>-</b>	<b>94.24</b>	<b>1,000.00</b>		<b>905.76</b>
<b>Postage &amp; Shipping</b>						
5610-700-40-000	Postage and Shipping	58.80	254.80	650.00	39.20	395.20
	<b>Subtotal Postage &amp; Shipping</b>	<b>58.80</b>	<b>254.80</b>	<b>650.00</b>		<b>395.20</b>
<b>Resources &amp; Curriculum</b>						
5710-200-20-000	Resources/Curriculum - Music	-	-	500.00	-	500.00
5710-340-20-000	Resources/Curriculum - L/E Adult	10.60	22.08	175.00	12.62	152.92
5710-450-20-000	Resources/Curriculum - Sunday Services	163.52	437.78	1,000.00	43.78	562.22
	<b>Subtotal Resources/Curriculum</b>	<b>174.12</b>	<b>459.86</b>	<b>1,675.00</b>		<b>1,215.14</b>
<b>Plant &amp; Property</b>						
6010-000-40-000	Insurance - Building & Liability	-	2,826.00	3,500.00	80.74	674.00
6040-600-40-000	Building Maintenance	459.51	1,422.86	5,500.00	25.87	4,077.14
	<b>Subtotal Plant &amp; Property</b>	<b>459.51</b>	<b>4,248.86</b>	<b>9,000.00</b>		<b>4,751.14</b>
<b>Service Contracts</b>						
6110-600-40-000	Service Contracts - Building Maintenance	437.50	1,424.00	2,500.00	56.96	1,076.00
6120-700-40-000	Service Contracts - Logos Software	-	-	1,441.00	-	1,441.00
6140-600-40-000	Service Contracts - Cleaning Service	777.00	4,817.40	8,283.00	58.16	3,465.60
6150-800-40-000	Service Contracts - Snow Plowing	825.00	825.00	3,100.00	26.61	2,275.00
	<b>Subtotal Service Contracts</b>	<b>2,039.50</b>	<b>7,066.40</b>	<b>15,324.00</b>		<b>8,257.60</b>
<b>Equipment</b>						
6210-700-40-000	Copier Contracts	203.56	1,874.50	3,400.00	55.13	1,525.50
6220-700-40-000	Computers and Technology	20.17	383.73	2,000.00	19.19	1,616.27
6240-200-20-000	Piano Tuning & Repair	-	135.00	450.00	30.00	315.00
	<b>Subtotal Equipment</b>	<b>223.73</b>	<b>2,393.23</b>	<b>5,850.00</b>		<b>3,456.77</b>
<b>Utilities</b>						
6310-700-40-000	Electricity	418.51	2,383.74	4,800.00	49.66	2,416.26
6320-700-40-000	Gas	242.10	542.91	1,850.00	29.35	1,307.09
6330-700-40-000	Water & Sewer	65.48	653.63	1,100.00	59.42	446.37
6340-700-40-000	Telephone & Telecommunications	206.68	1,447.76	2,600.00	55.68	1,152.24
6350-000-40-000	Trash Removal	63.00	189.00	252.00	75.00	63.00

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	<b>Subtotal Utilities</b>	<b>995.77</b>	<b>5,217.04</b>	<b>10,602.00</b>		<b>5,384.96</b>
<b>Miscellaneous Expenditures</b>						
7045-000-40-000	New Hire Expense/Background Checks	-	-	200.00	-	200.00
7050-000-40-000	Advertising	162.00	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	-	-	250.00	-	250.00
7080-800-40-000	Landscaping	-	-	100.00	-	100.00
7090-000-00-000	Worker's Comp Insurance	-	745.00	1,000.00	74.50	255.00
	<b>Subtotal Miscellaneous Expenditures</b>	<b>162.00</b>	<b>1,225.07</b>	<b>3,150.00</b>		<b>1,924.93</b>
<b>Dues &amp; Fees</b>						
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	86.02	365.69	720.00	50.79	354.31
7155-000-00-000	Insurance Fees	5.00	144.00	159.00	90.57	15.00
7160-000-00-000	Nonprofit Corporation Filing Fees	-	20.00	20.00	100.00	-
	<b>Subtotal Dues &amp; Fees</b>	<b>91.02</b>	<b>1,279.69</b>	<b>2,399.00</b>		<b>1,119.31</b>
<b>Professional Expense</b>						
7210-100-10-000	Professional Exp.-Minister	49.00	1,671.50	5,200.00	32.14	3,528.50
7210-200-20-000	Professional Expense - Music Director	-	-	500.00	-	500.00
7210-300-20-000	Professional Expense - DLE	325.00	625.00	1,400.00	44.64	775.00
	<b>Subtotal Professional Expense</b>	<b>374.00</b>	<b>2,296.50</b>	<b>7,100.00</b>		<b>4,803.50</b>
	<b>TOTAL EXPENSE</b>	<b>28,744.33</b>	<b>157,394.26</b>	<b>274,353.00</b>		<b>118,207.85</b>
	<b>NET INCOME</b>	<b>(10,558.58)</b>	<b>28,865.88</b>	<b>(27.00)</b>		