

GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES

Unitarian Universalist Congregation Grand Traverse

Fiscal Year 2018, Period 9 (03/01/2018 to 03/31/2018)

GL Acct #	Account Description	Current Period	YTD	Budget Annual	YTD %	Budget Remaining
INCOME						
Contributions						
4010-000-00-000	Current Year Pledges	12,906.00	175,590.66	225,749.00	77.78	50,158.34
4020-000-00-000	Post Pledge Drive Pledges	87.00	3,803.00	19,000.00	20.02	15,197.00
4025-000-00-000	Estimated Unpaid Pledges - General Fund	-	-	(6,363.00)	-	(6,363.00)
4030-000-00-000	Prior Year Pledges	200.00	2,225.00	2,000.00	111.25	(225.00)
4040-000-00-000	Operating Fund Donations	502.00	12,223.01	16,600.00	73.63	4,376.99
	Subtotal Contributions	13,695.00	193,841.67	256,986.00		63,144.33
Special Events						
4110-000-00-000	Miscellaneous Fundraising	182.50	2,081.86	2,100.00	99.14	18.14
	Subtotal Special Events	182.50	2,081.86	2,100.00		18.14
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	751.00	5,685.32	5,000.00	113.71	(685.32)
	Subtotal Building Use	751.00	5,685.32	5,000.00		(685.32)
Dividends & Interest						
4610-000-00-000	Fifth Third Money Mkt Account Interest	3.74	30.92	40.00	77.30	9.08
4620-000-00-000	Insurance Dividends	-	350.00	200.00	175.00	(150.00)
	Subtotal Dividends & Interest	3.74	380.92	240.00		(140.92)
	TOTAL INCOME	14,632.24	211,989.77	274,326.00		62,336.23
EXPENSE						
Salaries & Wages						
5010-100-10-000	Salary - Minister	4,547.84	45,478.40	59,122.00	76.92	13,643.60
5010-300-20-000	Salary - Director Lifespan Experience	2,646.00	26,460.00	34,388.00	76.95	7,928.00
5010-700-40-000	Salary - Administrator	1,939.20	19,475.33	25,200.00	77.28	5,724.67
5015-700-40-000	Salary - Business Administrator	1,180.86	12,031.15	15,432.00	77.96	3,400.85
5020-200-20-000	Music Director - Contract Services	1,200.00	10,800.00	14,400.00	75.00	3,600.00
5030-100-10-000	Housing Allowance-Minister	998.30	9,983.00	12,978.00	76.92	2,995.00
5035-100-10-000	In Lieu of FICA	458.24	4,582.40	5,957.00	76.92	1,374.60
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.	-	5,168.25	6,891.00	75.00	1,722.75
5040-200-20-000	Contract Musicians	640.00	4,605.00	5,300.00	86.89	695.00
5040-310-20-000	Contract LE Child Care/Nursery Asst.	334.00	2,579.00	4,100.00	62.90	1,521.00
	Subtotal Salaries & Wages	13,944.44	146,542.52	194,528.00		47,985.48
Employer Payroll Taxes						
5220-300-20-000	Employer FICA - DLE	202.42	2,353.00	3,288.00	71.56	935.00
5240-700-40-000	Employer FICA - Administration	238.71	2,805.81	3,636.00	77.17	830.19
	Subtotal Employer Payroll Taxes	441.13	5,158.81	6,924.00		1,765.19
Employer Benefits						
5310-100-10-000	Health Insurance - Minister	805.18	2,415.54	-	-	-
5310-300-20-000	Health Insurance - DLE	443.93	1,331.79	-	-	-
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	58.24	524.16	819.00	64.00	294.84

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5330-100-10-000	LTD Insurance - Minister	72.10	648.90	865.00	75.02	216.10
5330-300-20-000	LTD Insurance - DLE	34.39	309.51	413.00	74.94	103.49
5330-700-40-000	LTD Insurance - Administration	25.13	226.17	302.00	74.89	75.83
5340-100-10-000	Retirement - Minister	300.42	2,703.78	3,605.00	75.00	901.22
5340-300-20-000	Retirement - DLE	143.25	1,289.25	1,719.00	75.00	429.75
5340-700-40-000	Retirement - Administration	105.00	945.00	1,260.00	75.00	315.00
5345-100-10-000	Group Life Insurance - Minister	49.03	441.27	588.00	75.05	146.73
5350-100-10-000	ST Disability Insurance - Minister	29.57	266.13	355.00	74.97	88.87
5350-300-20-000	ST Disability Insurance - DLE	13.92	125.28	167.00	75.02	41.72
5350-700-40-000	ST Disability Insurance - Administration	10.34	93.06	124.00	75.05	30.94
	Subtotal Employer Benefits	2,209.94	12,394.80	11,651.00		3,003.53
Supplies						
5405-700-40-000	Office Supplies	27.82	593.95	1,100.00	54.00	506.05
5410-310-20-000	Child/Youth LE Programming	159.60	1,212.12	2,000.00	60.61	787.88
5430-400-20-000	Hospitality/Kitchen	54.90	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	242.32	2,716.86	4,500.00		1,783.14
Printing & Copying						
5520-700-40-000	Office Copying	-	117.70	600.00	19.62	482.30
5530-700-40-000	Directory Printing	225.00	225.00	400.00	56.25	175.00
	Subtotal Printing & Copying	225.00	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	-	22.08	175.00	12.62	152.92
5710-450-20-000	Resources/Curriculum - Sunday Services	-	437.78	1,000.00	43.78	562.22
	Subtotal Resources/Curriculum	-	459.86	1,675.00		1,215.14
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	547.63	1,970.49	5,500.00	35.83	3,529.51
	Subtotal Plant & Property	547.63	4,796.49	9,000.00		4,203.51
Service Contracts						
6110-600-40-000	Service Contracts - Building Maintenance	-	1,917.25	2,500.00	76.69	582.75
6120-700-40-000	Service Contracts - Logos Software	-	-	1,441.00	-	1,441.00
6140-600-40-000	Service Contracts - Cleaning Service	621.60	6,060.60	8,283.00	73.17	2,222.40
6150-800-40-000	Service Contracts - Snow Plowing	712.50	2,062.50	3,100.00	66.53	1,037.50
	Subtotal Service Contracts	1,334.10	10,040.35	15,324.00		5,283.65
Equipment						
6210-700-40-000	Copier Contracts	203.56	2,514.00	3,400.00	73.94	886.00
6220-700-40-000	Computers and Technology	107.50	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	311.06	3,823.62	5,850.00		2,026.38
Utilities						
6310-700-40-000	Electricity	464.15	3,350.27	4,800.00	69.80	1,449.73
6320-700-40-000	Gas	281.00	1,182.66	1,850.00	63.93	667.34
6330-700-40-000	Water & Sewer	70.08	789.19	1,100.00	71.74	310.81

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6340-700-40-000	Telephone & Telecommunications	207.80	1,862.36	2,600.00	71.63	737.64
6350-000-40-000	Trash Removal	-	189.00	252.00	75.00	63.00
	Subtotal Utilities	1,023.03	7,373.48	10,602.00		3,228.52
Miscellaneous Expenditures						
7045-000-40-000	New Hire Expense/Background Checks	31.88	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	64.21	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	96.09	1,822.07	3,150.00		1,327.93
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	43.14	447.02	720.00	62.09	272.98
7155-000-00-000	Insurance Fees	5.00	154.00	159.00	96.86	5.00
7160-000-00-000	Nonprofit Corporation Filing Fees	-	20.00	20.00	100.00	-
	Subtotal Dues & Fees	423.14	1,746.02	2,399.00		652.98
Professional Expense						
7210-100-10-000	Professional Exp.-Minister	1,140.50	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	-	625.00	1,400.00	44.64	775.00
	Subtotal Professional Expense	1,140.50	3,801.52	7,100.00		3,298.48
	TOTAL EXPENSE	21,938.38	201,373.90	274,353.00		76,726.43
	NET INCOME	(7,306.14)	10,615.87	(27.00)		