

GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES

Unitarian Universalist Congregation Grand Traverse

Fiscal Year 2018, Period 12 (06/01/2018 to 06/30/2018)

GL Acct #	Account Description	Current Period	YTD	Budget Annual	YTD %	Budget Remaining
INCOME						
Contributions						
4010-000-00-000	Current Year Pledges	10,285.00	213,658.66	225,749.00	94.64	12,090.34
4020-000-00-000	Post Pledge Drive Pledges	77.00	4,374.00	19,000.00	23.02	14,626.00
4025-000-00-000	Estimated Unpaid Pledges - General Fund	-	-	(6,363.00)	-	(6,363.00)
4030-000-00-000	Prior Year Pledges	-	2,225.00	2,000.00	111.25	(225.00)
4040-000-00-000	Operating Fund Donations	623.00	14,157.76	16,600.00	85.29	2,442.24
	Subtotal Contributions	10,985.00	234,415.42	256,986.00		22,570.58
Special Events						
4110-000-00-000	Miscellaneous Fundraising	46.52	2,333.38	2,100.00	111.11	(233.38)
	Subtotal Special Events	46.52	2,333.38	2,100.00		(233.38)
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	867.00	8,844.32	5,000.00	176.89	(3,844.32)
	Subtotal Building Use	867.00	8,844.32	5,000.00		(3,844.32)
Dividends & Interest						
4610-000-00-000	Fifth Third Money Mkt Account Interest	3.43	41.34	40.00	103.35	(1.34)
4620-000-00-000	Insurance Dividends	-	350.00	200.00	175.00	(150.00)
	Subtotal Dividends & Interest	3.43	391.34	240.00		(151.34)
	TOTAL INCOME	11,901.95	255,984.46	274,326.00		18,341.54
EXPENSE						
Salaries & Wages						
5010-100-10-000	Salary - Minister	4,547.84	59,121.92	59,122.00	100.00	0.08
5010-300-20-000	Salary - Director Lifespan Experience	2,286.90	33,764.85	34,388.00	98.19	623.15
5010-700-40-000	Salary - Administrator	1,939.20	25,323.23	25,200.00	100.49	(123.23)
5015-700-40-000	Salary - Business Administrator	1,323.06	15,728.29	15,432.00	101.92	(296.29)
5020-200-20-000	Music Director - Contract Services	1,200.00	14,400.00	14,400.00	100.00	-
5030-100-10-000	Housing Allowance-Minister	998.30	12,977.90	12,978.00	100.00	0.10
5035-100-10-000	In Lieu of FICA	458.24	5,957.12	5,957.00	100.00	(0.12)
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.	574.25	6,891.00	6,891.00	100.00	-
5040-200-20-000	Contract Musicians	600.00	5,805.00	5,300.00	109.53	(505.00)
5040-310-20-000	Contract LE Child Care/Nursery Asst.	203.50	3,365.50	4,100.00	82.09	734.50
	Subtotal Salaries & Wages	14,131.29	188,714.80	194,528.00		5,813.20
Employer Payroll Taxes						
5220-300-20-000	Employer FICA - DLE	174.95	2,911.82	3,288.00	88.56	376.18
5240-700-40-000	Employer FICA - Administration	293.51	3,667.85	3,636.00	100.88	(31.85)
	Subtotal Employer Payroll Taxes	468.46	6,579.67	6,924.00		344.33
Employer Benefits						
5310-100-10-000	Health Insurance - Minister	805.18	4,831.08	-	-	-
5310-300-20-000	Health Insurance - DLE	443.93	2,663.58	-	-	-
5320-100-10-000	Dental Insurance-Minister	44.80	537.60	538.00	99.93	0.40
5320-300-20-000	Dental Insurance - DLE	74.64	895.68	896.00	99.96	0.32
5320-700-40-000	Dental Insurance - Administration	58.24	698.88	819.00	85.33	120.12

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5330-100-10-000	LTD Insurance - Minister	72.10	865.20	865.00	100.02	(0.20)
5330-300-20-000	LTD Insurance - DLE	34.39	412.68	413.00	99.92	0.32
5330-700-40-000	LTD Insurance - Administration	25.13	301.56	302.00	99.85	0.44
5340-100-10-000	Retirement - Minister	300.42	3,605.04	3,605.00	100.00	(0.04)
5340-300-20-000	Retirement - DLE	143.25	1,719.00	1,719.00	100.00	-
5340-700-40-000	Retirement - Administration	105.00	1,260.00	1,260.00	100.00	-
5345-100-10-000	Group Life Insurance - Minister	49.03	588.36	588.00	100.06	(0.36)
5350-100-10-000	ST Disability Insurance - Minister	29.57	354.84	355.00	99.95	0.16
5350-300-20-000	ST Disability Insurance - DLE	13.92	167.04	167.00	100.02	(0.04)
5350-700-40-000	ST Disability Insurance - Administration	10.34	124.08	124.00	100.06	(0.08)
	Subtotal Employer Benefits	2,209.94	19,024.62	11,651.00		121.04
Supplies						
5405-700-40-000	Office Supplies	48.30	711.72	1,100.00	64.70	388.28
5410-310-20-000	Child/Youth LE Programming	247.40	1,780.26	2,000.00	89.01	219.74
5430-400-20-000	Hospitality/Kitchen	42.48	689.88	1,000.00	68.99	310.12
5435-435-20-000	Supplies - Membership	-	303.89	400.00	75.97	96.11
	Subtotal Supplies	338.18	3,485.75	4,500.00		1,014.25
Printing & Copying						
5520-700-40-000	Office Copying	162.22	279.92	600.00	46.65	320.08
5530-700-40-000	Directory Printing	-	225.00	400.00	56.25	175.00
	Subtotal Printing & Copying	162.22	504.92	1,000.00		495.08
Postage & Shipping						
5610-700-40-000	Postage and Shipping	-	504.80	650.00	77.66	145.20
	Subtotal Postage & Shipping	-	504.80	650.00		145.20
Resources & Curriculum						
5710-200-20-000	Resources/Curriculum - Music	-	-	500.00	-	500.00
5710-340-20-000	Resources/Curriculum - L/E Adult	-	44.08	175.00	25.19	130.92
5710-450-20-000	Resources/Curriculum - Sunday Services	-	631.43	1,000.00	63.14	368.57
	Subtotal Resources/Curriculum	-	675.51	1,675.00		999.49
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	118.58	2,123.50	5,500.00	38.61	3,376.50
	Subtotal Plant & Property	118.58	4,949.50	9,000.00		4,050.50
Service Contracts						
6110-600-40-000	Service Contracts - Building Maintenance	78.62	2,489.12	2,500.00	99.56	10.88
6120-700-40-000	Service Contracts - Logos Software	-	1,441.00	1,441.00	100.00	-
6140-600-40-000	Service Contracts - Cleaning Service	621.60	8,080.80	8,283.00	97.56	202.20
6150-800-40-000	Service Contracts - Snow Plowing	-	2,587.50	3,100.00	83.47	512.50
	Subtotal Service Contracts	700.22	14,598.42	15,324.00		725.58
Equipment						
6210-700-40-000	Copier Contracts	203.56	3,300.90	3,400.00	97.09	99.10
6220-700-40-000	Computers and Technology	-	1,327.37	2,000.00	66.37	672.63
6240-200-20-000	Piano Tuning & Repair	-	135.00	450.00	30.00	315.00
	Subtotal Equipment	203.56	4,763.27	5,850.00		1,086.73
Utilities						
6310-700-40-000	Electricity	297.10	4,436.17	4,800.00	92.42	363.83
6320-700-40-000	Gas	123.35	1,720.81	1,850.00	93.02	129.19
6330-700-40-000	Water & Sewer	72.84	992.99	1,100.00	90.27	107.01

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6340-700-40-000	Telephone & Telecommunications	208.28	2,484.82	2,600.00	95.57	115.18
6350-000-40-000	Trash Removal	-	252.00	252.00	100.00	-
	Subtotal Utilities	701.57	9,886.79	10,602.00		715.21
Miscellaneous Expenditures						
7045-000-40-000	New Hire Expense/Background Checks	-	55.79	200.00	27.90	144.21
7050-000-40-000	Advertising	167.63	647.70	1,300.00	49.82	652.30
7070-000-40-000	Board	19.99	19.99	100.00	19.99	80.01
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	-	214.21	250.00	85.68	35.79
7080-800-40-000	Landscaping	-	100.00	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	187.62	2,109.69	3,150.00		1,040.31
Dues & Fees						
7120-510-30-000	UUA Program Fund	250.00	1,000.00	1,000.00	100.00	-
7130-520-30-000	Mid American District Program Fund	125.00	500.00	500.00	100.00	-
7150-000-00-000	Bank Fees & Service Charges	30.85	570.06	720.00	79.18	149.94
7155-000-00-000	Insurance Fees	5.00	169.00	159.00	106.29	(10.00)
7160-000-00-000	Nonprofit Corporation Filing Fees	-	20.00	20.00	100.00	-
	Subtotal Dues & Fees	410.85	2,259.06	2,399.00		139.94
Professional Expense						
7210-100-10-000	Professional Exp.-Minister	(705.50)	2,471.02	5,200.00	47.52	2,728.98
7210-200-20-000	Professional Expense - Music Director	-	-	500.00	-	500.00
7210-300-20-000	Professional Expense - DLE	-	949.00	1,400.00	67.79	451.00
	Subtotal Professional Expense	(705.50)	3,420.02	7,100.00		3,679.98
	TOTAL EXPENSE	18,926.99	261,476.82	274,353.00		20,370.84
	NET INCOME	(7,025.04)	(5,492.36)	(27.00)		