

GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES

Unitarian Universalist Congregation Grand Traverse

Fiscal Year 2019, Period 1 (07/01/2018 to 07/31/2018)

GL Acct #	Account Description	Current Period	YTD	Budget Annual	YTD %	Budget Remaining
INCOME						
Contributions						
4010-000-00-000	Current Year Pledges	71,159.00	71,159.00	216,000.00	32.94	144,841.00
4020-000-00-000	Post Pledge Drive Pledges	500.00	500.00	8,000.00	6.25	7,500.00
4025-000-00-000	Estimated Unpaid Pledges - General Fund	-	-	(5,824.00)	-	(5,824.00)
4030-000-00-000	Prior Year Pledges	5.00	5.00	2,000.00	0.25	1,995.00
4040-000-00-000	Operating Fund Donations	1,401.48	1,401.48	17,500.00	8.01	16,098.52
	Subtotal Contributions	73,065.48	73,065.48	237,676.00		164,610.52
Special Events						
4110-000-00-000	Miscellaneous Fundraising	62.01	62.01	2,000.00	3.10	1,937.99
	Subtotal Special Events	62.01	62.01	2,000.00		1,937.99
Other Income						
4210-000-00-000	Prior Years Carryover	-	-	-	-	-
4211-000-00-000	Carryforward of 16/17 Surplus	-	-	-	-	-
4220-000-00-000	Operations Contingency Fund Withdrawal	6,468.56	6,468.56	6,469.00	99.99	0.44
	Subtotal Other Income	6,468.56	6,468.56	6,469.00		0.44
Building Use						
4510-000-00-000	Building Use Fees/Donations	377.00	377.00	8,000.00	4.71	7,623.00
	Subtotal Building Use	377.00	377.00	8,000.00		7,623.00
Dividends & Interest						
4610-000-00-000	Fifth Third Money Mkt Account Interest	3.63	3.63	40.00	9.08	36.37
4620-000-00-000	Insurance Dividends	-	-	200.00	-	200.00
	Subtotal Dividends & Interest	3.63	3.63	240.00		236.37
	TOTAL INCOME	79,976.68	79,976.68	254,385.00		174,408.32
EXPENSE						
Salaries & Wages						
5010-100-10-000	Salary - Minister	-	-	59,122.00	-	59,122.00
5010-300-20-000	Salary - Director Lifespan Experience	3,156.30	3,156.30	24,563.00	12.85	21,406.70
5010-700-40-000	Salary - Administrator	2,908.80	2,908.80	25,200.00	11.54	22,291.20
5015-700-40-000	Salary - Business Administrator	1,898.03	1,898.03	15,432.00	12.30	13,533.97
5018-500-20-000	Accountant - Contract Services	670.97	670.97	-	-	(670.97)
5020-200-20-000	Music Director - Contract Services	815.00	815.00	10,080.00	8.09	9,265.00
5030-100-10-000	Housing Allowance-Minister	-	-	12,978.00	-	12,978.00
5035-100-10-000	In Lieu of FICA	-	-	5,791.00	-	5,791.00
5036-700-10-000	In Lieu of Health Insurance-Adm.	574.25	574.25	3,991.00	14.39	3,416.75
5040-200-20-000	Contract Musicians	500.00	500.00	6,320.00	7.91	5,820.00
5040-310-20-000	Contract LE Child Care/Nursery Asst.	300.00	300.00	4,100.00	7.32	3,800.00
	Subtotal Salaries & Wages	10,823.35	10,823.35	167,577.00		156,753.65
Employer Payroll Taxes						
5220-300-20-000	Employer FICA - DLE	241.45	241.45	1,879.00	12.85	1,637.55
5240-700-40-000	Employer FICA - Administration	411.68	411.68	3,414.00	12.06	3,002.32
	Subtotal Employer Payroll Taxes	653.13	653.13	5,293.00		4,639.87
Employer Benefits						
5310-100-10-000	Health Insurance - Minister	805.18	805.18	9,904.00	8.13	9,098.82
5310-300-20-000	Health Insurance - DLE	443.93	443.93	4,662.00	9.52	4,218.07
5320-100-10-000	Dental Insurance-Minister	44.80	44.80	538.00	8.33	493.20
5320-300-20-000	Dental Insurance - DLE	74.64	74.64	640.00	11.66	565.36

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5320-700-40-000	Dental Insurance - Administration	58.24	58.24	699.00	8.33	640.76
5330-100-10-000	LTD Insurance - Minister	72.10	72.10	865.00	8.34	792.90
5330-300-20-000	LTD Insurance - DLE	34.39	34.39	295.00	11.66	260.61
5330-700-40-000	LTD Insurance - Administration	25.13	25.13	302.00	8.32	276.87
5340-100-10-000	Retirement - Minister	300.42	300.42	3,605.00	8.33	3,304.58
5340-300-20-000	Retirement - DLE	102.35	102.35	1,228.00	8.33	1,125.65
5340-700-40-000	Retirement - Administration	105.00	105.00	1,260.00	8.33	1,155.00
5345-100-10-000	Group Life Insurance - Minister	49.03	49.03	588.00	8.34	538.97
5350-100-10-000	ST Disability Insurance - Minister	29.57	29.57	355.00	8.33	325.43
5350-300-20-000	ST Disability Insurance - DLE	13.92	13.92	167.00	8.34	153.08
5350-700-40-000	ST Disability Insurance - Administration	10.34	10.34	124.00	8.34	113.66
	Subtotal Employer Benefits	2,169.04	2,169.04	25,232.00		23,062.96
Supplies						
5405-700-40-000	Office Supplies	5.49	5.49	1,000.00	0.55	994.51
5410-310-20-000	Child/Youth LE Programming	193.40	193.40	1,800.00	10.74	1,606.60
5430-400-20-000	Hospitality/Kitchen	56.90	56.90	500.00	11.38	443.10
5435-435-20-000	Supplies - Membership	-	-	400.00	-	400.00
	Subtotal Supplies	255.79	255.79	3,700.00		3,444.21
Printing & Copying						
5520-700-40-000	Office Copying	-	-	600.00	-	600.00
5530-700-40-000	Directory Printing	-	-	300.00	-	300.00
	Subtotal Printing & Copying	-	-	900.00	-	900.00
Postage & Shipping						
5610-700-40-000	Postage and Shipping	-	-	600.00	-	600.00
	Subtotal Postage & Shipping	-	-	600.00	-	600.00
Resources & Curriculum						
5710-200-20-000	Resources/Curriculum - Music	-	-	250.00	-	250.00
5710-340-20-000	Resources/Curriculum - L/E Adult	-	-	100.00	-	100.00
5710-450-20-000	Resources/Curriculum - Sunday Services	250.00	250.00	700.00	35.71	450.00
	Subtotal Resources/Curriculum	250.00	250.00	1,050.00		800.00
Plant & Property						
6010-000-40-000	Insurance - Building & Liability	-	-	3,100.00	-	3,100.00
6040-600-40-000	Building Maintenance	233.39	233.39	3,000.00	7.78	2,766.61
	Subtotal Plant & Property	233.39	233.39	6,100.00		5,866.61
Service Contracts						
6110-600-40-000	Service Contracts - Building Maintenance	493.25	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	777.00	777.00	8,283.00	9.38	7,506.00
6150-800-40-000	Service Contracts - Snow Plowing	-	-	3,100.00	-	3,100.00
	Subtotal Service Contracts	1,270.25	1,270.25	15,324.00		14,053.75
Equipment						
6210-700-40-000	Copier Contracts	203.56	203.56	3,400.00	5.99	3,196.44
6220-700-40-000	Computers and Technology	109.66	109.66	2,000.00	5.48	1,890.34
6240-200-20-000	Piano Tuning & Repair	150.00	150.00	300.00	50.00	150.00
	Subtotal Equipment	463.22	463.22	5,700.00		5,236.78
Utilities						
6310-700-40-000	Electricity	258.94	258.94	4,800.00	5.39	4,541.06
6320-700-40-000	Gas	41.51	41.51	1,850.00	2.24	1,808.49

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6330-700-40-000	Water & Sewer	110.56	110.56	1,100.00	10.05	989.44
6340-700-40-000	Telephone & Telecommunications	207.06	207.06	2,600.00	7.96	2,392.94
6350-000-40-000	Trash Removal	63.00	63.00	252.00	25.00	189.00
	Subtotal Utilities	681.07	681.07	10,602.00		9,920.93
Miscellaneous Expenditures						
7045-000-40-000	New Hire Expense/Background Checks	7.97	7.97	200.00	3.99	192.03
7050-000-40-000	Advertising	15.00	15.00	900.00	1.67	885.00
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	-	-	350.00	-	350.00
7090-000-00-000	Worker's Comp Insurance	-	-	1,500.00	-	1,500.00
	Subtotal Miscellaneous Expenditures	22.97	22.97	3,250.00		3,227.03
Dues & Fees						
7120-510-30-000	UUA Program Fund	-	-	1,000.00	-	1,000.00
7130-520-30-000	Mid American District Program Fund	-	-	500.00	-	500.00
7150-000-00-000	Bank Fees & Service Charges	50.46	50.46	620.00	8.14	569.54
7155-000-00-000	Insurance Fees	5.00	5.00	170.00	2.94	165.00
7160-000-00-000	Nonprofit Corporation Filing Fees	-	-	20.00	-	20.00
	Subtotal Dues & Fees	55.46	55.46	2,310.00		2,254.54
Professional Expense						
7210-100-10-000	Professional Exp.-Minister	-	-	5,200.00	-	5,200.00
7210-200-20-000	Professional Expense - Music Director	-	-	350.00	-	350.00
7210-300-20-000	Professional Expense - DLE	-	-	1,000.00	-	1,000.00
	Subtotal Professional Expense	-	-	6,550.00	-	6,550.00
	TOTAL EXPENSE	16,877.67	16,877.67	254,188.00		237,310.33
	NET INCOME	63,099.01	63,099.01	197.00		