

GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES

Unitarian Universalist Congregation Grand Traverse

Fiscal Year 2019, Period 4 (10/01/2018 to 10/31/2018)

| GL Acct # | Account Description | Current Period | YTD | Budget Annual | YTD % | Budget Remaining |
|---------------------------------|--|------------------|-------------------|-------------------|-------|-------------------|
| INCOME | | | | | | |
| Contributions | | | | | | |
| 4010-000-00-000 | Current Year Pledges | 12,122.00 | 103,872.56 | 216,000.00 | 48.09 | 112,127.44 |
| 4020-000-00-000 | Post Pledge Drive Pledges | - | 1,400.00 | 8,000.00 | 17.50 | 6,600.00 |
| 4025-000-00-000 | Estimated Unpaid Pledges - General Fund | - | - | (5,824.00) | - | (5,824.00) |
| 4030-000-00-000 | Prior Year Pledges | - | 5.00 | 2,000.00 | 0.25 | 1,995.00 |
| 4040-000-00-000 | Operating Fund Donations | 1,611.00 | 3,948.40 | 17,500.00 | 22.56 | 13,551.60 |
| | Subtotal Contributions | 13,733.00 | 109,225.96 | 237,676.00 | | 128,450.04 |
| Special Events | | | | | | |
| 4110-000-00-000 | Miscellaneous Fundraising | 45.00 | 225.01 | 2,000.00 | 11.25 | 1,774.99 |
| | Subtotal Special Events | 45.00 | 225.01 | 2,000.00 | | 1,774.99 |
| 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 | 6,469.00 | 99.99 | 0.44 |
| | Subtotal Other Income | - | 6,468.56 | 6,469.00 | | 0.44 |
| Building Use | | | | | | |
| 4510-000-00-000 | Building Use Fees/Donations | 1,474.23 | 2,907.23 | 8,000.00 | 36.34 | 5,092.77 |
| | Subtotal Building Use | 1,474.23 | 2,907.23 | 8,000.00 | | 5,092.77 |
| Dividends & Interest | | | | | | |
| 4610-000-00-000 | Fifth Third Money Mkt Account Interest | 3.54 | 14.13 | 40.00 | 35.33 | 25.87 |
| 4620-000-00-000 | Insurance Dividends | - | - | 200.00 | - | 200.00 |
| | Subtotal Dividends & Interest | 3.54 | 14.13 | 240.00 | | 225.87 |
| | TOTAL INCOME | 15,255.77 | 118,840.89 | 254,385.00 | | 135,544.11 |
| EXPENSE | | | | | | |
| Salaries & Wages | | | | | | |
| 5010-100-10-000 | Salary - Minister | (230.47) | 20,465.28 | 59,122.00 | 34.62 | 38,656.72 |
| 5010-300-20-000 | Salary - Director Lifespan Experience | - | 7,285.95 | 24,563.00 | 29.66 | 17,277.05 |
| 5010-700-40-000 | Salary - Administrator | 1,939.20 | 8,726.40 | 25,200.00 | 34.63 | 16,473.60 |
| 5015-700-40-000 | Salary - Business Administrator | - | 3,487.18 | 15,432.00 | 22.60 | 11,944.82 |
| 5018-500-20-000 | Accountant - Contract Services | 3,875.00 | 7,740.97 | - | - | - |
| 5020-200-20-000 | Music Director - Contract Services | 1,630.00 | 4,075.00 | 10,080.00 | 40.43 | 6,005.00 |
| 5030-100-10-000 | Housing Allowance-Minister | 3,244.48 | 4,492.36 | 12,978.00 | 34.62 | 8,485.64 |
| 5035-100-10-000 | In Lieu of FICA | 340.94 | 2,062.08 | 5,791.00 | 35.61 | 3,728.92 |
| 5036-100-10-000 | In Lieu of Health Insurance-Minister | - | - | - | - | - |
| 5036-300-10-000 | In Lieu of Health Insurance-DLE | - | - | - | - | - |
| 5036-700-10-000 | In Lieu of Health Insurance-Adm. | 574.25 | 2,297.00 | 3,991.00 | 57.55 | 1,694.00 |
| 5040-200-20-000 | Contract Musicians | 1,190.00 | 1,840.00 | 6,320.00 | 29.11 | 4,480.00 |
| 5040-310-20-000 | Contract LE Child Care/Nursery Asst. | 229.00 | 1,077.00 | 4,100.00 | 26.27 | 3,023.00 |
| | Subtotal Salaries & Wages | 12,792.40 | 63,549.22 | 167,577.00 | | 111,768.75 |
| Employer Payroll Taxes | | | | | | |
| 5220-300-20-000 | Employer FICA - DLE | - | 557.37 | 1,879.00 | 29.66 | 1,321.63 |
| 5240-700-40-000 | Employer FICA - Administration | 192.29 | 1,110.13 | 3,414.00 | 32.52 | 2,303.87 |
| | Subtotal Employer Payroll Taxes | 192.29 | 1,667.50 | 5,293.00 | | 3,625.50 |
| Employer Benefits | | | | | | |
| 5310-100-10-000 | Health Insurance - Minister | 805.18 | 3,220.72 | 9,904.00 | 32.52 | 6,683.28 |
| 5310-300-20-000 | Health Insurance - DLE | - | 1,204.96 | 4,662.00 | 25.85 | 3,457.04 |

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|-----------------|--|-----------------|-----------------|------------------|-------|------------------|
| 5320-100-10-000 | Dental Insurance-Minister | 44.80 | 179.20 | 538.00 | 33.31 | 358.80 |
| 5320-300-20-000 | Dental Insurance - DLE | - | 181.26 | 640.00 | 28.32 | 458.74 |
| 5320-700-40-000 | Dental Insurance - Administration | 58.24 | 232.96 | 699.00 | 33.33 | 466.04 |
| 5330-100-10-000 | LTD Insurance - Minister | 72.10 | 288.40 | 865.00 | 33.34 | 576.60 |
| 5330-300-20-000 | LTD Insurance - DLE | - | 73.68 | 295.00 | 24.98 | 221.32 |
| 5330-700-40-000 | LTD Insurance - Administration | 25.20 | 101.64 | 302.00 | 33.66 | 200.36 |
| 5340-100-10-000 | Retirement - Minister | 300.42 | 1,201.68 | 3,605.00 | 33.33 | 2,403.32 |
| 5340-300-20-000 | Retirement - DLE | 152.93 | 459.98 | 1,228.00 | 37.46 | 768.02 |
| 5340-700-40-000 | Retirement - Administration | 105.00 | 420.00 | 1,260.00 | 33.33 | 840.00 |
| 5341-100-10-000 | Deferred Retirement-Minister | - | - | - | - | - |
| 5345-100-10-000 | Group Life Insurance - Minister | 49.03 | 196.12 | 588.00 | 33.35 | 391.88 |
| 5350-100-10-000 | ST Disability Insurance - Minister | 29.57 | 118.28 | 355.00 | 33.32 | 236.72 |
| 5350-300-20-000 | ST Disability Insurance - DLE | (13.92) | 27.84 | 167.00 | 16.67 | 139.16 |
| 5350-700-40-000 | ST Disability Insurance - Administration | 10.34 | 41.36 | 124.00 | 33.35 | 82.64 |
| | Subtotal Employer Benefits | 1,638.89 | 7,948.08 | 25,232.00 | | 17,283.92 |
| | Supplies | | | | | |
| 5405-700-40-000 | Office Supplies | - | 396.31 | 1,000.00 | 39.63 | 603.69 |
| 5410-310-20-000 | Child/Youth LE Programming | 103.24 | 467.07 | 1,800.00 | 25.95 | 1,332.93 |
| 5430-400-20-000 | Hospitality/Kitchen | - | 172.62 | 500.00 | 34.52 | 327.38 |
| 5435-435-20-000 | Supplies - Membership | - | - | 400.00 | - | 400.00 |
| 5435-440-20-000 | Supplies - Pastoral Care | - | - | - | - | - |
| | Subtotal Supplies | 103.24 | 1,036.00 | 3,700.00 | | 2,664.00 |
| | Printing & Copying | | | | | |
| 5520-700-40-000 | Office Copying | - | 46.99 | 600.00 | 7.83 | 553.01 |
| 5530-700-40-000 | Directory Printing | - | - | 300.00 | - | 300.00 |
| | Subtotal Printing & Copying | - | 46.99 | 900.00 | | 853.01 |
| | Postage & Shipping | | | | | |
| 5610-700-40-000 | Postage and Shipping | - | 55.10 | 600.00 | 9.18 | 544.90 |
| | Subtotal Postage & Shipping | - | 55.10 | 600.00 | | 544.90 |
| | Resources & Curriculum | | | | | |
| 5710-200-20-000 | Resources/Curriculum - Music | 10.59 | 10.59 | 250.00 | 4.24 | 239.41 |
| 5710-300-20-000 | Resources/Curriculum - RE | - | - | - | - | - |
| 5710-340-20-000 | Resources/Curriculum - L/E Adult | 50.09 | 78.18 | 100.00 | 78.18 | 21.82 |
| 5710-425-20-000 | Resources/Curriculum - Library | - | - | - | - | - |
| 5710-450-20-000 | Resources/Curriculum - Sunday Services | 10.59 | 260.59 | 700.00 | 37.23 | 439.41 |
| | Subtotal Resources/Curriculum | 71.27 | 349.36 | 1,050.00 | | 700.64 |
| | Plant & Property | | | | | |
| 6010-000-40-000 | Insurance - Building & Liability | - | - | 3,100.00 | - | 3,100.00 |
| 6040-600-40-000 | Building Maintenance | 60.00 | 385.81 | 3,000.00 | 12.86 | 2,614.19 |
| | Subtotal Plant & Property | 60.00 | 385.81 | 6,100.00 | | 5,714.19 |
| | 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 | 777.00 | 2,797.20 | 8,283.00 | 33.77 | 5,485.80 |
| 6150-800-40-000 | Service Contracts - Snow Plowing | - | - | 3,100.00 | - | 3,100.00 |
| | Subtotal Service Contracts | 777.00 | 3,290.45 | 15,324.00 | | 12,033.55 |
| | Equipment | | | | | |
| 6210-700-40-000 | Copier Contracts | - | 791.70 | 3,400.00 | 23.29 | 2,608.30 |

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|-----------------------------------|--|-------------------|------------------|-------------------|----------|--------------------|
| 6220-700-40-000 | Computers and Technology | 156.29 | 1,911.25 | 2,000.00 | 95.56 | 88.75 |
| 6240-200-20-000 | Piano Tuning & Repair | - | 150.00 | 300.00 | 50.00 | 150.00 |
| | Subtotal Equipment | 156.29 | 2,852.95 | 5,700.00 | | 2,847.05 |
| Utilities | | | | | | |
| 6310-700-40-000 | Electricity | 303.69 | 1,264.41 | 4,800.00 | 26.34 | 3,535.59 |
| 6320-700-40-000 | Gas | 50.24 | 197.57 | 1,850.00 | 10.68 | 1,652.43 |
| 6330-700-40-000 | Water & Sewer | 106.15 | 571.50 | 1,100.00 | 51.95 | 528.50 |
| 6340-700-40-000 | Telephone & Telecommunications | 206.62 | 827.38 | 2,600.00 | 31.82 | 1,772.62 |
| 6350-000-40-000 | Trash Removal | 63.00 | 126.00 | 252.00 | 50.00 | 126.00 |
| | Subtotal Utilities | 729.70 | 2,986.86 | 10,602.00 | | 7,615.14 |
| Miscellaneous Expenditures | | | | | | |
| 7045-000-40-000 | New Hire Expense/Background Checks | - | 7.97 | 200.00 | 3.99 | 192.03 |
| 7050-000-40-000 | Advertising | - | 130.00 | 900.00 | 14.44 | 770.00 |
| 7070-000-40-000 | Board | 700.00 | 800.00 | 100.00 | 800.00 | (700.00) |
| 7071-000-40-000 | Committee on Ministry | - | - | 100.00 | - | 100.00 |
| 7072-000-40-000 | Green Sanctuary | - | - | - | - | - |
| 7073-000-40-000 | Leadership Development | - | - | 100.00 | - | 100.00 |
| 7075-000-40-000 | Pledge Drive | - | - | 350.00 | - | 350.00 |
| 7080-800-40-000 | Landscaping | - | - | - | - | - |
| 7090-000-00-000 | Worker's Comp Insurance | - | - | 1,500.00 | - | 1,500.00 |
| | Subtotal Miscellaneous Expenditures | 700.00 | 937.97 | 3,250.00 | | 2,312.03 |
| Dues & Fees | | | | | | |
| 7120-510-30-000 | UUA Program Fund | - | 250.00 | 1,000.00 | 25.00 | 750.00 |
| 7130-520-30-000 | Mid American District Program Fund | - | 125.00 | 500.00 | 25.00 | 375.00 |
| 7150-000-00-000 | Bank Fees & Service Charges | 41.01 | 218.54 | 620.00 | 35.25 | 401.46 |
| 7155-000-00-000 | Insurance Fees | 5.00 | 20.00 | 170.00 | 11.76 | 150.00 |
| 7160-000-00-000 | Nonprofit Corporation Filing Fees | - | 20.00 | 20.00 | 100.00 | - |
| | Subtotal Dues & Fees | 46.01 | 633.54 | 2,310.00 | | 1,676.46 |
| 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 | 17,267.09 | 85,739.83 | 254,188.00 | | 176,189.14 |
| | NET INCOME | (2,011.32) | 33,101.06 | 197.00 | | (40,645.03) |