

Ledger to Budget
Unitarian Universalist Congregation of Grand Traverse
6726 Center Road
Traverse City, MI 49686
231-947-3117
Transaction Date Jul 1 2018 to Dec 31 2018

	Amount	2019 Budget	Difference	Percent of Budget
Income				
Cotributions				
Current Year Pledges	144,890.00	216,000.00	71,110.00	67.08 %
Post Pledge Drive Pledges	3,110.00	8,000.00	4,890.00	38.88 %
Estimated Unpaid Pledges - General Fund	0.00	(5,824.00)	(5,824.00)	0.00 %
Prior Year Pledges	5.00	2,000.00	1,995.00	0.25 %
Operating Fund Donations	9,079.20	17,500.00	8,420.80	51.88 %
Cotributions Total	157,084.20	237,676.00	80,591.80	66.09 %
Special Events				
Miscellaneous Fundraising	250.01	2,000.00	1,749.99	12.50 %
Special Events Total	250.01	2,000.00	1,749.99	12.50 %
Other Income				
Prior Years Carryover	0.00	0.00	0.00	0.00 %
Carryforward of 16/17 Surplus	0.00	0.00	0.00	0.00 %
Operations Contingency Fund Withdrawal	6,468.56	6,469.00	0.44	99.99 %
Other Income Total	6,468.56	6,469.00	0.44	99.99 %
Building Use Fund				
Building Use Fees/Donations	4,197.92	8,000.00	3,802.08	52.47 %
Building Use Fund Total	4,197.92	8,000.00	3,802.08	52.47 %
Dividends and Interest				
CD & Money Mkt Account Interest	79.45	40.00	(39.45)	198.63 %
Insurance Dividends	0.00	200.00	200.00	0.00 %
Dividends and Interest Total	79.45	240.00	160.55	33.10 %
Total Income	168,080.14	254,385.00	86,304.86	66.07 %
Expense				
Salary and Wages				
Salary - Minister	28,651.39	59,122.00	30,470.61	48.46 %
Salary - Director Lifespan Experience	7,285.95	24,563.00	17,277.05	29.66 %
Salary - Administrator	13,922.27	25,200.00	11,277.73	55.25 %
Salary - Business Administrator	3,487.18	15,432.00	11,944.82	22.60 %
Salary-Other	0.00	0.00	0.00	0.00 %
Accountant - Contract Services	10,760.97	0.00	(10,760.97)	0.00 %
Music Director - Contract Services	4,890.00	10,080.00	5,190.00	48.51 %
Housing Allowance-Minister	6,289.30	12,978.00	6,688.70	48.46 %
In Lieu of Health Insurance-Minister	0.00	0.00	0.00	0.00 %
In Lieu of FICA-Minister	2,886.91	5,791.00	2,904.09	49.85 %
In lieu of FICA-Minister Deferred	0.00	0.00	0.00	0.00 %
In Lieu of Health Insurance-Adm.	3,031.25	3,991.00	959.75	75.95 %
In lieu of Health - Minister	0.00	0.00	0.00	0.00 %

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In lieu of Health - DRE	0.00	0.00	0.00	0.00 %
Contract Musicians	2,810.00	6,320.00	3,510.00	44.46 %
Contract LE Child Care/Nursery Asst.	1,696.00	4,100.00	2,404.00	41.37 %
Contract Ministerial Assistance	500.00	0.00	(500.00)	0.00 %
Salary and Wages Total	86,211.22	167,577.00	81,365.78	51.45 %
Employer Payroll Taxes				
Employer FICA - DLE	557.37	1,879.00	1,321.63	29.66 %
Employer Medicare - DLE	0.00	0.00	0.00	0.00 %
Employer FICA - Administration	1,360.23	3,414.00	2,053.77	39.84 %
Employer Medicare - Administration	203.56	0.00	(203.56)	0.00 %
Employer Payroll Taxes Total	2,121.16	5,293.00	3,171.84	40.07 %
Employee Benefits				
Health Insurance - Minister	4,831.08	9,904.00	5,072.92	48.78 %
Health Insurance - DLE	1,204.96	4,662.00	3,457.04	25.85 %
Dental Insurance-Minister	268.80	538.00	269.20	49.96 %
Dental Insurance - DLE	181.26	640.00	458.74	28.32 %
Dental Insurance - Administration	357.72	699.00	341.28	51.18 %
LTD Insurance - Minister	432.60	865.00	432.40	50.01 %
LTD Insurance - DLE	73.68	295.00	221.32	24.98 %
LTD Insurance - Administration	152.04	302.00	149.96	50.34 %
Retirement - Minister	1,802.52	3,605.00	1,802.48	50.00 %
Deferred Retirement-Minister	0.00	0.00	0.00	0.00 %
Retirement - DLE	459.98	1,228.00	768.02	37.46 %
Retirement - Administration	630.00	1,260.00	630.00	50.00 %
Group Life Insurance - Minister	294.18	588.00	293.82	50.03 %
ST Disability Insurance - Minister	177.42	355.00	177.58	49.98 %
ST Disability Insurance - DLE	27.84	167.00	139.16	16.67 %
ST Disability Insurance - Administration	62.04	124.00	61.96	50.03 %
Employee Benefits Total	10,956.12	25,232.00	14,275.88	43.42 %
Supplies				
Office Supplies	568.37	1,000.00	431.63	56.84 %
Child/Youth LE Programming	518.56	1,800.00	1,281.44	28.81 %
Hospitality/Kitchen	251.63	500.00	248.37	50.33 %
Supplies - Membership	78.00	400.00	322.00	19.50 %
Supplies - Pastoral Care	0.00	0.00	0.00	0.00 %
Supplies Total	1,416.56	3,700.00	2,283.44	38.29 %
Printing & Copying				
Office Copying	46.99	600.00	553.01	7.83 %
Directory Printing	0.00	300.00	300.00	0.00 %
Printing & Copying Total	46.99	900.00	853.01	5.22 %
Postage and Shipping				
Postage and Shipping	305.10	600.00	294.90	50.85 %
Postage and Shipping Total	305.10	600.00	294.90	50.85 %
Resources/Curriculum				
Resources/Curriculum - Music	22.00	250.00	228.00	8.80 %

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Resources/Curriculum - L/E Adult	28.09	100.00	71.91	28.09 %
Resources/Curriculum - Library	0.00	0.00	0.00	0.00 %
Resources/Curriculum - Sunday Services	173.40	700.00	526.60	24.77 %
Resources/Curriculum - RE	0.00	0.00	0.00	0.00 %
Resources/Curriculum Total	223.49	1,050.00	826.51	21.28 %
Plant and Property				
Insurance - Building & Liability	2,486.00	3,100.00	614.00	80.19 %
Building Maintenance	867.92	3,000.00	2,132.08	28.93 %
Fixture & Equipment Maintenance	11.99	0.00	(11.99)	0.00 %
Plant and Property Total	3,365.91	6,100.00	2,734.09	55.18 %
Service Contracts				
Service Contracts - Building Maintenance	986.50	2,500.00	1,513.50	39.46 %
Service Contracts - Computers & Technology	511.08	1,441.00	929.92	35.47 %
Service Contracts - Cleaning Service	3,418.80	8,283.00	4,864.20	41.27 %
Service Contracts - Snow Plowing	224.00	3,100.00	2,876.00	7.23 %
Service Contracts Total	5,140.38	15,324.00	10,183.62	33.54 %
Equipment				
Copier Contracts	1,557.78	3,400.00	1,842.22	45.82 %
Computers and Technology	2,173.39	2,000.00	(173.39)	108.67 %
Piano Tuning & Repair	150.00	300.00	150.00	50.00 %
Equipment Total	3,881.17	5,700.00	1,818.83	68.09 %
Utilities				
Electricity	1,985.55	4,800.00	2,814.45	41.37 %
Gas	599.80	1,850.00	1,250.20	32.42 %
Water & Sewer	721.09	1,100.00	378.91	65.55 %
Telephone & Telecommunications	1,450.00	2,600.00	1,150.00	55.77 %
Trash Removal	126.00	252.00	126.00	50.00 %
Utilities Total	4,882.44	10,602.00	5,719.56	46.05 %
Miscellaneous Expenses				
New Hire Expense/Background Checks	24.51	200.00	175.49	12.26 %
Advertising	245.00	900.00	655.00	27.22 %
Board	400.00	100.00	(300.00)	400.00 %
Committee on Ministry	0.00	100.00	100.00	0.00 %
Leadership Development	0.00	100.00	100.00	0.00 %
Pledge Drive	0.00	350.00	350.00	0.00 %
Worker's Comp Insurance	916.00	1,500.00	584.00	61.07 %
Landscaping	75.00	0.00	(75.00)	0.00 %
Miscellaneous Expenses Total	1,660.51	3,250.00	1,589.49	51.09 %
Dues and Fees				
UUA Program Fund	375.00	1,000.00	625.00	37.50 %
Mid American District Program Fund	375.00	500.00	125.00	75.00 %
Bank Fees & Service Charges	219.67	620.00	400.33	35.43 %
Insurance Fees	139.00	170.00	31.00	81.76 %
Nonprofit Corporation Filing Fees	20.00	20.00	0.00	100.00 %

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	Amount	2019 Budget	Difference	Percent of Budget
Dues and Fees Total	1,128.67	2,310.00	1,181.33	48.86 %
Professional Expenses				
Professional Exp.-Minister	0.00	5,200.00	5,200.00	0.00 %
Professional Expense - Music Director	0.00	350.00	350.00	0.00 %
Professional Expense - DLE	0.00	1,000.00	1,000.00	0.00 %
Professional Expense - Accounting	675.00	0.00	(675.00)	0.00 %
Professional Expenses Total	675.00	6,550.00	5,875.00	10.31 %
Total Expense	122,014.72	254,188.00	132,173.28	48.00 %
Over/Under	46,065.42	197.00	(45,868.42)	