

## Monthly Comparison Detail

Unitarian Universalist Congregation of Grand Traverse  
6726 Center Road  
Traverse City, MI 49686  
231-947-3117

Transaction Date January 1, 2019 to January 31, 2019

	2019 Budget	January Actual	YTD Actual	Balance
<b>Income</b>				
<b>Cotributions</b>				
4010 Current Year Pledges	216,000.00	17,034.00	161,924.00	54,076.00
4020 Post Pledge Drive Pledges	8,000.00	0.00	3,110.00	4,890.00
4025 Estimated Unpaid Pledges - Gen...	(5,824.00)	0.00	0.00	(5,824.00)
4030 Prior Year Pledges	2,000.00	0.00	5.00	1,995.00
4040 Operating Fund Donations	17,500.00	1,141.01	10,104.21	7,395.79
<b>Cotributions Total</b>	<b>237,676.00</b>	<b>18,175.01</b>	<b>175,143.21</b>	<b>62,532.79</b>
<b>Special Events</b>				
4110 Miscellaneous Fundraising	2,000.00	70.00	320.01	1,679.99
4111 Miscellaneous Fundraising - Sup...	0.00	300.00	300.00	(300.00)
<b>Special Events Total</b>	<b>2,000.00</b>	<b>370.00</b>	<b>620.01</b>	<b>1,379.99</b>
<b>Other Income</b>				
4210 Prior Years Carryover	0.00	0.00	0.00	0.00
4211 Carryforward of 16/17 Surplus	0.00	0.00	0.00	0.00
4220 Operations Contingency Fund Wi...	6,469.00	0.00	6,468.56	0.44
<b>Other Income Total</b>	<b>6,469.00</b>	<b>0.00</b>	<b>6,468.56</b>	<b>0.44</b>
<b>Building Use Fund</b>				
4510 Building Use Fees/Donations	8,000.00	964.50	5,162.42	2,837.58
<b>Building Use Fund Total</b>	<b>8,000.00</b>	<b>964.50</b>	<b>5,162.42</b>	<b>2,837.58</b>
<b>Dividends and Interest</b>				
4610 CD & Money Mkt Account Interest	40.00	72.22	151.67	(111.67)
4620 Insurance Dividends	200.00	0.00	0.00	200.00
<b>Dividends and Interest Total</b>	<b>240.00</b>	<b>72.22</b>	<b>151.67</b>	<b>88.33</b>
<b>Total Income</b>	<b>254,385.00</b>	<b>19,581.73</b>	<b>187,545.87</b>	<b>66,839.13</b>
<b>Expenditures</b>				
<b>Salary and Wages</b>				
5010 Salary - Minister	59,122.00	0.00	28,651.39	30,470.61
5011 Salary - Director Lifespan Experie...	24,563.00	0.00	7,285.95	17,277.05
5012 Salary - Administrator	25,200.00	3,376.68	17,298.95	7,901.05
5015 Salary - Business Administrator	15,432.00	0.00	3,487.18	11,944.82
5017 Salary-Other	0.00	0.00	0.00	0.00
5018 Accountant - Contract Services	0.00	1,460.00	12,220.97	(12,220.97)
5020 Music Director - Contract Services	10,080.00	815.00	5,705.00	4,375.00
5030 Housing Allowance-Minister	12,978.00	0.00	6,289.30	6,688.70

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		2019 Budget	January Actual	YTD Actual	Balance
5034	In Lieu of Health Insurance-Minister	0.00	0.00	0.00	0.00
5035	In Lieu of FICA-Minister	5,791.00	0.00	2,886.91	2,904.09
5036	In lieu of FICA-Minister Deferred	0.00	0.00	0.00	0.00
5037	In Lieu of Health Insurance-Adm.	3,991.00	160.00	3,191.25	799.75
5038	In lieu of Health - Minister	0.00	0.00	0.00	0.00
5039	In lieu of Health - DRE	0.00	0.00	0.00	0.00
5040	Contract Musicians	6,320.00	970.00	3,780.00	2,540.00
5041	Contract LE Child Care/Nursery A...	4,100.00	80.00	1,776.00	2,324.00
5042	Contract RE Teaching	0.00	1,200.00	1,200.00	(1,200.00)
5043	Contract Ministerial Assistance	0.00	350.00	850.00	(850.00)
<b>Salary and Wages Total</b>		167,577.00	8,411.68	94,622.90	72,954.10
<b>Employer Payroll Taxes</b>					
5220	Employer FICA - DLE	1,879.00	0.00	557.37	1,321.63
5221	Employer Medicare - DLE	0.00	0.00	0.00	0.00
5240	Employer FICA - Administration	3,414.00	142.84	1,512.99	1,901.01
5241	Employer Medicare - Administration	0.00	45.64	239.28	(239.28)
<b>Employer Payroll Taxes Total</b>		5,293.00	188.48	2,309.64	2,983.36
<b>Employee Benefits</b>					
5310	Health Insurance - Minister	9,904.00	478.94	5,310.02	4,593.98
5311	Health Insurance - DLE	4,662.00	0.00	1,204.96	3,457.04
5320	Dental Insurance-Minister	538.00	134.24	403.04	134.96
5321	Dental Insurance - DLE	640.00	0.00	181.26	458.74
5322	Dental Insurance - Administration	699.00	0.00	357.72	341.28
5330	LTD Insurance - Minister	865.00	100.64	533.24	331.76
5331	LTD Insurance - DLE	295.00	0.00	73.68	221.32
5332	LTD Insurance - Administration	302.00	0.00	152.04	149.96
5340	Retirement - Minister	3,605.00	390.55	2,193.07	1,411.93
5341	Deferred Retirement-Minister	0.00	0.00	0.00	0.00
5342	Retirement - DLE	1,228.00	0.00	459.98	768.02
5344	Retirement - Administration	1,260.00	125.00	755.00	505.00
5345	Group Life Insurance - Minister	588.00	59.03	353.21	234.79
5350	ST Disability Insurance - Minister	355.00	39.91	217.33	137.67
5351	ST Disability Insurance - DLE	167.00	0.00	27.84	139.16
5352	ST Disability Insurance - Administ...	124.00	0.00	62.04	61.96
<b>Employee Benefits Total</b>		25,232.00	1,328.31	12,284.43	12,947.57
<b>Supplies</b>					
5405	Office Supplies	1,000.00	207.32	775.69	224.31
5410	Child/Youth LE Programming	1,800.00	190.00	708.56	1,091.44
5430	Hospitality/Kitchen	500.00	11.98	263.61	236.39
5435	Supplies - Membership	400.00	0.00	78.00	322.00
5436	Supplies - Pastoral Care	0.00	0.00	0.00	0.00
<b>Supplies Total</b>		3,700.00	409.30	1,825.86	1,874.14
<b>Printing &amp; Copying</b>					
5520	Office Copying	600.00	0.00	46.99	553.01
5530	Directory Printing	300.00	0.00	0.00	300.00

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	2019 Budget	January Actual	YTD Actual	Balance
<b>Printing &amp; Copying Total</b>	900.00	0.00	46.99	853.01
<b>Postage and Shipping</b>				
5610 Postage and Shipping	600.00	400.00	705.10	(105.10)
<b>Postage and Shipping Total</b>	600.00	400.00	705.10	(105.10)
<b>Resources/Curriculum</b>				
5710 Resources/Curriculum - Music	250.00	0.00	22.00	228.00
5711 Resources/Curriculum - L/E Adult	100.00	0.00	28.09	71.91
5712 Resources/Curriculum - Library	0.00	0.00	0.00	0.00
5713 Resources/Curriculum - Sunday ...	700.00	96.00	269.40	430.60
5714 Resources/Curriculum - RE	0.00	25.96	25.96	(25.96)
<b>Resources/Curriculum Total</b>	1,050.00	121.96	345.45	704.55
<b>Plant and Property</b>				
6010 Insurance - Building & Liability	3,100.00	0.00	2,486.00	614.00
6040 Building Maintenance	3,000.00	168.18	1,036.10	1,963.90
6041 Fixture & Equipment Maintenance	0.00	10.74	22.73	(22.73)
<b>Plant and Property Total</b>	6,100.00	178.92	3,544.83	2,555.17
<b>Service Contracts</b>				
6110 Service Contracts - Building Maint...	2,500.00	493.25	1,479.75	1,020.25
6120 Service Contracts - Computers & ...	1,441.00	70.16	581.24	859.76
6140 Service Contracts - Cleaning Serv...	8,283.00	652.68	4,071.48	4,211.52
6150 Service Contracts - Snow Plowing	3,100.00	301.00	525.00	2,575.00
<b>Service Contracts Total</b>	15,324.00	1,517.09	6,657.47	8,666.53
<b>Equipment</b>				
6210 Copier Contracts	3,400.00	203.56	1,761.34	1,638.66
6220 Computers and Technology	2,000.00	505.56	2,678.95	(678.95)
6240 Piano Tuning & Repair	300.00	0.00	150.00	150.00
<b>Equipment Total</b>	5,700.00	709.12	4,590.29	1,109.71
<b>Utilities</b>				
6310 Electricity	4,800.00	353.67	2,339.22	2,460.78
6320 Gas	1,850.00	0.00	599.80	1,250.20
6330 Water & Sewer	1,100.00	65.48	786.57	313.43
6340 Telephone & Telecommunications	2,600.00	207.39	1,559.87	1,040.13
6350 Trash Removal	252.00	63.00	189.00	63.00
<b>Utilities Total</b>	10,602.00	689.54	5,474.46	5,127.54
<b>Miscellaneous Expenses</b>				
7045 New Hire Expense/Background C...	200.00	16.34	40.85	159.15
7050 Advertising	900.00	110.00	355.00	545.00
7070 Board	100.00	0.00	400.00	(300.00)
7071 Committee on Ministry	100.00	0.00	0.00	100.00
7073 Leadership Development	100.00	0.00	0.00	100.00

**Monthly Comparison  
Detail**

		2019 Budget	January Actual	YTD Actual	Balance
7075	Pledge Drive	350.00	0.00	0.00	350.00
7080	Worker's Comp Insurance	1,500.00	0.00	916.00	584.00
7081	Landscaping	0.00	0.00	75.00	(75.00)
<b>Miscellaneous Expenses Total</b>		3,250.00	126.34	1,786.85	1,463.15
<b>Dues and Fees</b>					
7120	UUA Program Fund	1,000.00	0.00	375.00	625.00
7130	Mid American District Program F...	500.00	0.00	375.00	125.00
7150	Bank Fees & Service Charges	620.00	0.00	219.67	400.33
7155	Insurance Fees	170.00	5.00	144.00	26.00
7160	Nonprofit Corporation Filing Fees	20.00	0.00	20.00	0.00
<b>Dues and Fees Total</b>		2,310.00	5.00	1,133.67	1,176.33
<b>Professional Expenses</b>					
7210	Professional Exp.-Minister	5,200.00	0.00	0.00	5,200.00
7211	Professional Expense - Music Dir...	350.00	0.00	0.00	350.00
7212	Professional Expense - DLE	1,000.00	0.00	0.00	1,000.00
7213	Professional Expense - Accounting	0.00	0.00	675.00	(675.00)
<b>Professional Expenses Total</b>		6,550.00	0.00	675.00	5,875.00
<b>Total Expenditures</b>		254,188.00	14,085.74	136,002.94	118,185.06
<b>Over/Under</b>		197.00	5,495.99	51,542.93	