

Monthly Comparison Detail

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

Transaction Date June 1, 2019 to June 30, 2019

	2019 Budget	June Actual	YTD Actual	Annual % of Budget
Income				
Contributions				
4010	216,000.00	7,843.50	203,083.50	94%
4020	8,000.00	0.00	3,480.00	44%
4025	(5,824.00)	0.00	0.00	0%
4030	2,000.00	0.00	5.00	0%
4040	17,500.00	813.41	15,066.12	86%
Contributions Total	237,676.00	8,656.91	221,634.62	93%
Special Events				
4110	2,000.00	150.00	686.27	34%
4111	0.00	0.00	30.00	0%
4112	0.00	0.00	862.50	0%
Special Events Total	2,000.00	150.00	1,578.77	79%
Other Income				
4210	0.00	0.00	0.00	0%
4211	0.00	0.00	0.00	0%
4220	6,469.00	0.00	6,468.56	100%
4510	8,000.00	1,190.00	10,752.42	134%
Other Income Total	14,469.00	1,190.00	17,220.98	119%
Dividends and Interest				
4610	40.00	196.63	892.22	2231%
4620	200.00	0.00	419.00	210%
Dividends and Interest Total	240.00	196.63	1,311.22	546%
Total Income	254,385.00	10,193.54	241,745.59	95%
Expenditures				
Salary and Wages				
5009	0.00	2,120.00	8,480.00	0%
5010	59,122.00	(3,000.00)	28,651.39	48%
5011	24,563.00	0.00	7,285.95	30%
5012	25,200.00	2,304.00	28,979.27	115%
5015	15,432.00	1,326.00	9,941.73	64%
5017	0.00	0.00	0.00	0%
5018	0.00	0.00	13,520.97	0%
5020	10,080.00	500.00	10,280.00	102%
5030	12,978.00	4,000.00	10,289.30	79%
5034	0.00	0.00	0.00	0%
5035	5,791.00	238.68	3,841.63	66%

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5036	In Lieu of FICA - Minister Deferred	0.00	0.00	0.00	0%
5037	In Lieu of Health Insurance - Offic...	3,991.00	160.00	3,991.25	100%
5038	In Lieu of Health Insurance - Mini...	0.00	758.90	3,035.60	0%
5039	In Lieu of Health Insurance - DRE	0.00	0.00	0.00	0%
5040	Contract Musicians	6,320.00	560.00	6,400.00	101%
5041	Contract RE- Child Care / Nursery	4,100.00	375.00	3,453.00	84%
5042	Contract RE- Teaching	0.00	1,354.00	7,974.00	0%
5043	Contract - Ministerial Assistance	0.00	0.00	1,975.00	0%
5044	Contract - RE Administrator	0.00	376.00	628.00	0%
Salary and Wages Total		167,577.00	11,072.58	148,727.09	89%
Employer Payroll Taxes					
5220	Employer FICA/Medicare - DRE	1,879.00	0.00	557.37	30%
5221	Employer Medicare - DRE	0.00	0.00	(0.00)	0%
5240	Employer FICA/Medicare - Office ...	3,414.00	234.97	2,753.42	81%
5241	Employer Medicare - Office Admi...	0.00	54.95	529.37	0%
Employer Payroll Taxes Total		5,293.00	289.92	3,840.16	73%
Employee Benefits					
5310	Health Insurance - Minister / Chava	9,904.00	1,958.60	13,494.40	136%
5311	Health Insurance - DRE	4,662.00	0.00	1,204.96	26%
5320	Dental Insurance - Minister	538.00	123.31	809.71	151%
5321	Dental Insurance - DRE	640.00	0.00	181.26	28%
5322	Dental Insurance - Office Admini...	699.00	124.76	667.00	95%
5330	LTD Insurance - Minister	865.00	0.00	605.34	70%
5331	LTD Insurance - DRE	295.00	0.00	73.68	25%
5332	LTD Insurance - Office Administr...	302.00	(3.13)	312.09	103%
5340	Retirement - Minister	3,605.00	986.00	5,497.10	152%
5341	Deferred Retirement - Minister	0.00	0.00	0.00	0%
5342	Retirement - DRE	1,228.00	0.00	459.98	37%
5344	Retirement - Office Administrator	1,260.00	691.20	2,041.80	162%
5345	Group Life Insurance	588.00	42.89	446.73	76%
5350	ST Disability Insurance - Minister	355.00	48.80	266.13	75%
5351	ST Disability Insurance - DRE	167.00	0.00	27.84	17%
5352	ST Disability Insurance - Office A...	124.00	(10.24)	137.73	111%
Employee Benefits Total		25,232.00	3,962.19	26,225.75	104%
Supplies					
5405	Supplies - Office	1,000.00	76.79	902.25	90%
5410	Supplies - RE Child / Youth Prog...	1,800.00	130.57	563.08	31%
5430	Supplies - Hospitality / Kitchen	500.00	16.48	363.52	73%
5435	Supplies - Congregational Care	400.00	31.07	268.48	67%
5436	Supplies - Pastoral Care	0.00	0.00	0.00	0%
Supplies Total		3,700.00	254.91	2,097.33	57%
Printing & Copying					
5520	Office Copying	600.00	0.00	76.00	13%
5530	Directory Printing	300.00	0.00	214.20	71%
Printing & Copying Total		900.00	0.00	290.20	32%

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Postage and Shipping					
5610	Postage and Shipping	600.00	7.85	715.20	119%
Postage and Shipping Total		600.00	7.85	715.20	119%
Resources/Curriculum					
5710	Resources/Curriculum - Music	250.00	0.00	72.00	29%
5711	Resources/Curriculum - RE Adult	100.00	0.00	28.09	28%
5712	Resources/Curriculum - RE Mark...	0.00	0.00	0.00	0%
5713	Resources/Curriculum - Sunday ...	700.00	315.00	913.57	131%
5714	Resources/Curriculum - RE OWL ...	0.00	0.00	0.00	0%
Resources/Curriculum Total		1,050.00	315.00	1,013.66	97%
Plant and Property					
6010	Insurance - Building & Liability	3,100.00	0.00	2,905.00	94%
6040	Building Maintenance Supplies/R...	3,000.00	634.56	2,720.56	91%
6041	Fixture & Equipment Maintenance	0.00	473.45	1,446.97	0%
Plant and Property Total		6,100.00	1,108.01	7,072.53	116%
Service Contracts					
6110	Service Contracts - Building Maint...	2,500.00	281.87	2,262.12	90%
6120	Service Contracts - Software / Co...	1,441.00	0.00	681.22	47%
6140	Service Contracts - Cleaning Serv...	8,283.00	433.33	7,780.17	94%
6150	Service Contracts - Snow Plowing	3,100.00	0.00	4,235.50	137%
6210	Service Contracts - Copier	3,400.00	238.56	3,170.00	93%
Service Contracts Total		18,724.00	953.76	18,129.01	97%
Equipment					
6220	Computers and Technology	2,000.00	278.65	4,396.75	220%
6240	Piano Tuning & Repair	300.00	0.00	305.00	102%
Equipment Total		2,300.00	278.65	4,701.75	204%
Utilities					
6310	Electricity	4,800.00	0.00	4,254.11	89%
6320	Gas	1,850.00	129.93	1,714.73	93%
6330	Water & Sewer	1,100.00	0.00	1,234.03	112%
6340	Telephone & Telecommunications	2,600.00	211.97	2,506.78	96%
6350	Trash Removal	252.00	0.00	219.00	87%
Utilities Total		10,602.00	341.90	9,928.65	94%
Miscellaneous Expenses					
7045	New Hire Expense / Background ...	200.00	0.00	73.53	37%
7050	Advertising	900.00	354.06	779.06	87%
7070	Board	100.00	142.41	1,841.60	1842%
7071	Committee on Ministry	100.00	0.00	0.00	0%
7073	Leadership Development	100.00	0.00	0.00	0%
7075	Pledge Drive	350.00	0.00	121.00	35%
7080	Worker's Comp Insurance	1,500.00	0.00	334.00	22%
7081	Landscaping	0.00	0.00	0.00	0%

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Detail**

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Miscellaneous Expenses Total	3,250.00	496.47	3,149.19	97%
Dues and Fees				
7120 UUA and Mid American Program ...	1,000.00	0.00	1,000.00	100%
7130 Mid American District Fund	500.00	325.00	500.00	100%
7150 Bank Fees & Service Charges	620.00	26.34	896.81	145%
7155 Insurance Fees	170.00	(0.85)	148.15	87%
7160 Nonprofit Corporation Filing Fees	20.00	0.00	20.00	100%
Dues and Fees Total	2,310.00	350.49	2,564.96	111%
Professional Expenses				
7208 Mileage / Temporary Minister	0.00	883.92	1,767.84	0%
7210 Professional Expense - Interim/Se...	5,200.00	64.95	720.13	14%
7211 Professional Expense - Music Dir...	350.00	0.00	0.00	0%
7212 Professional Expense - DRE	1,000.00	0.00	619.85	62%
7213 Professional Expense - RE Traini...	0.00	0.00	675.00	0%
Professional Expenses Total	6,550.00	948.87	3,782.82	58%
Total Expenditures	254,188.00	20,380.60	232,238.30	91%
Over/Under	197.00	(10,187.06)	9,507.29	