

## Monthly Comparison Detail

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

Transaction Date July 1, 2019 to July 31, 2019

	2020 Budget	July Actual	YTD Actual	Annual % of Budget
<b>Income</b>				
<b>Contributions</b>				
4010 Current Year Pledges	215,350.00	64,731.15	64,731.15	30%
4015 Additional Anticipated Pledges	0.00	0.00	0.00	0%
4020 Post Operating Pledges	7,000.00	4,000.00	4,000.00	57%
4025 Estimated Unpaid Pledges - Gen...	(6,609.00)	0.00	0.00	0%
4030 Prior Year Operating Pledges	2,000.00	690.00	690.00	35%
4040 Operating Fund Donations	15,000.00	720.00	720.00	5%
<b>Contributions Total</b>	<b>232,741.00</b>	<b>70,141.15</b>	<b>70,141.15</b>	<b>30%</b>
<b>Special Events</b>				
4110 Miscellaneous Fundraising	3,000.00	133.75	133.75	4%
<b>Special Events Total</b>	<b>3,000.00</b>	<b>133.75</b>	<b>133.75</b>	<b>4%</b>
<b>Other Income</b>				
4210 Prior Years Carryover	16,000.00	0.00	0.00	0%
4510 Building Use Fees / Donations	10,000.00	814.00	814.00	8%
<b>Other Income Total</b>	<b>26,000.00</b>	<b>814.00</b>	<b>814.00</b>	<b>3%</b>
<b>Dividends and Interest</b>				
4610 Chemical Bank Account Interest	1,200.00	117.22	117.22	10%
4620 Insurance Dividends	350.00	0.00	0.00	0%
<b>Dividends and Interest Total</b>	<b>1,550.00</b>	<b>117.22</b>	<b>117.22</b>	<b>8%</b>
<b>Total Income</b>	<b>263,291.00</b>	<b>71,206.12</b>	<b>71,206.12</b>	<b>27%</b>
<b>Expenditures</b>				
<b>Salary and Wages</b>				
5009 Salary - Temporary Minister	2,120.00	2,120.00	2,120.00	100%
5010 Salary - Minister	70,583.00	0.00	0.00	0%
5011 Salary - DRE	9,360.00	0.00	0.00	0%
5012 Salary - Office Administrator	29,952.00	2,304.00	2,304.00	8%
5015 Salary - Accountant	16,000.00	1,649.00	1,649.00	10%
5020 Contract Services - Music Director	10,000.00	600.00	600.00	6%
5030 Housing Allowance - Minister	1,000.00	1,000.00	1,000.00	100%
5034 In Lieu of Health Insurance - Mini...	6,425.00	0.00	0.00	0%
5035 In Lieu of FICA/Medicare - Minister	5,603.00	238.68	238.68	4%
5037 In Lieu of Health Insurance - Offic...	1,920.00	160.00	160.00	8%
5038 In Lieu of Health Insurance - Mini...	0.00	758.90	758.90	0%
5040 Contract Musicians	6,500.00	270.00	270.00	4%
5041 Contract RE- Child Care / Nursery	4,480.00	215.00	215.00	5%
5042 Contract RE- Teaching	18,000.00	525.00	525.00	3%

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5043	Contract - Ministerial Assistance	0.00	0.00	0.00	0%
<b>Salary and Wages Total</b>		181,943.00	9,840.58	9,840.58	5%
<b>Employer Payroll Taxes</b>					
5220	Employer FICA/Medicare - DRE	716.00	0.00	0.00	0%
5240	Employer FICA/Medicare - Office ...	2,438.00	232.70	232.70	10%
5241	Employer Medicare - Office Admi...	0.00	33.81	33.81	0%
5245	Employer FICA/Medicare - Accou...	1,224.00	48.12	48.12	4%
<b>Employer Payroll Taxes Total</b>		4,378.00	314.63	314.63	7%
<b>Employee Benefits</b>					
5320	Dental Insurance - Minister	506.00	0.00	0.00	0%
5322	Dental Insurance - Office Admini...	700.00	72.80	72.80	10%
5330	LTD Insurance - Minister	919.00	0.00	0.00	0%
5332	LTD Insurance - Office Administr...	365.00	29.95	29.95	8%
5340	Retirement - Minister	7,370.00	312.00	312.00	4%
5344	Retirement - Office Administrator	2,995.00	230.40	230.40	8%
5345	Group Life Insurance	628.00	0.00	0.00	0%
5350	ST Disability Insurance - Minister	360.00	0.00	0.00	0%
5352	ST Disability Insurance - Office A...	125.00	0.00	0.00	0%
<b>Employee Benefits Total</b>		13,968.00	645.15	645.15	5%
<b>Supplies</b>					
5405	Supplies - Office	1,200.00	0.00	0.00	0%
5410	Supplies - RE Child / Youth Prog...	500.00	44.61	44.61	9%
5430	Supplies - Hospitality / Kitchen	500.00	0.00	0.00	0%
5435	Supplies - Congregational Care	400.00	0.00	0.00	0%
<b>Supplies Total</b>		2,600.00	44.61	44.61	2%
<b>Printing &amp; Copying</b>					
5520	Office Copying	1,000.00	0.00	0.00	0%
5530	Directory Printing	300.00	0.00	0.00	0%
<b>Printing &amp; Copying Total</b>		1,300.00	0.00	0.00	0%
<b>Postage and Shipping</b>					
5610	Postage and Shipping	800.00	0.00	0.00	0%
<b>Postage and Shipping Total</b>		800.00	0.00	0.00	0%
<b>Resources/Curriculum</b>					
5710	Resources/Curriculum - Music	250.00	0.00	0.00	0%
5711	Resources/Curriculum - RE Adult	100.00	0.00	0.00	0%
5712	Resources/Curriculum - RE Mark...	750.00	0.00	0.00	0%
5713	Resources/Curriculum - Sunday ...	600.00	73.86	73.86	12%
5714	Resources/Curriculum - RE OWL ...	1,500.00	0.00	0.00	0%
<b>Resources/Curriculum Total</b>		3,200.00	73.86	73.86	2%
<b>Plant and Property</b>					

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6010	Insurance - Building & Liability	3,000.00	0.00	0.00	0%
6040	Building Maintenance Supplies/R...	2,000.00	78.83	78.83	4%
6041	Fixture & Equipment Maintenance	1,000.00	0.00	0.00	0%
<b>Plant and Property Total</b>		<b>6,000.00</b>	<b>78.83</b>	<b>78.83</b>	<b>1%</b>
<b>Service Contracts</b>					
6110	Service Contracts - Building Maint...	2,500.00	69.00	69.00	3%
6120	Service Contracts - Software / Co...	1,400.00	0.00	0.00	0%
6140	Service Contracts - Cleaning Serv...	5,500.00	0.00	0.00	0%
6150	Service Contracts - Snow Plowing	5,000.00	0.00	0.00	0%
6210	Service Contracts - Copier	2,500.00	0.00	0.00	0%
<b>Service Contracts Total</b>		<b>16,900.00</b>	<b>69.00</b>	<b>69.00</b>	<b>0%</b>
<b>Equipment</b>					
6220	Computers and Technology	2,500.00	517.45	517.45	21%
6240	Piano Tuning & Repair	350.00	0.00	0.00	0%
<b>Equipment Total</b>		<b>2,850.00</b>	<b>517.45</b>	<b>517.45</b>	<b>18%</b>
<b>Utilities</b>					
6310	Electricity	4,800.00	276.38	276.38	6%
6320	Gas	1,850.00	55.40	55.40	3%
6330	Water & Sewer	1,100.00	151.04	151.04	14%
6340	Telephone & Telecommunications	2,600.00	0.00	0.00	0%
6350	Trash Removal	250.00	0.00	0.00	0%
<b>Utilities Total</b>		<b>10,600.00</b>	<b>482.82</b>	<b>482.82</b>	<b>5%</b>
<b>Miscellaneous Expenses</b>					
7045	New Hire Expense / Background ...	100.00	0.00	0.00	0%
7050	Advertising	500.00	0.00	0.00	0%
7070	Board	500.00	0.00	0.00	0%
7071	Committee on Ministry	0.00	0.00	0.00	0%
7073	Leadership Development	0.00	0.00	0.00	0%
7075	Pledge Drive	250.00	0.00	0.00	0%
7080	Worker's Comp Insurance	900.00	0.00	0.00	0%
<b>Miscellaneous Expenses Total</b>		<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>Dues and Fees</b>					
7120	UUA and Mid American Program ...	5,775.00	1,443.75	1,443.75	25%
7150	Bank Fees & Service Charges	620.00	58.29	58.29	9%
7155	Insurance Fees	170.00	0.00	0.00	0%
7160	Nonprofit Corporation Filing Fees	20.00	0.00	0.00	0%
<b>Dues and Fees Total</b>		<b>6,585.00</b>	<b>1,502.04</b>	<b>1,502.04</b>	<b>23%</b>
<b>Professional Expenses</b>					
7208	Mileage / Temporary Minister	464.00	430.36	430.36	93%
7209	Professional Expense - Moving Int...	0.00	0.00	0.00	0%
7210	Professional Expense - Interim/Se...	8,312.00	541.63	541.63	7%
7211	Professional Expense - Music Dir...	0.00	0.00	0.00	0%

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Detail**

		2020 Budget	July Actual	YTD Actual	Annual % of Budget
7212	Professional Expense - DRE	0.00	0.00	0.00	0%
7213	Professional Expense - RE Traini...	1,200.00	0.00	0.00	0%
<b>Professional Expenses Total</b>		9,976.00	971.99	971.99	10%
<b>Total Expenditures</b>		263,350.00	14,540.96	14,540.96	6%
<b>Over/Under</b>		(59.00)	56,665.16	56,665.16	