

Monthly Comparison Detail

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

Transaction Date August 1, 2019 to August 31, 2019

	2020 Budget	August Actual	YTD Actual	Annual % of Budget
Income				
Contributions				
4010 Current Year Pledges	215,350.00	8,498.25	73,229.40	34%
4020 Next Year Pledges	7,000.00	0.00	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	245.00	935.00	47%
4040 Operating Fund Donations	15,000.00	490.00	1,210.00	8%
Contributions Total	232,741.00	9,233.25	79,374.40	34%
Special Events				
4110 Miscellaneous Fundraising	3,000.00	10.00	143.75	5%
Special Events Total	3,000.00	10.00	143.75	5%
Other Income				
4210 Prior Years Carryover	16,000.00	0.00	0.00	0%
4510 Building Use Fees / Donations	10,000.00	757.00	1,571.00	16%
Other Income Total	26,000.00	757.00	1,571.00	6%
Dividends and Interest				
4610 Chemical Bank Account Interest	1,200.00	201.04	318.26	27%
4620 Insurance Dividends	350.00	0.00	0.00	0%
Dividends and Interest Total	1,550.00	201.04	318.26	21%
Total Income	263,291.00	10,201.29	81,407.41	31%
Expenditures				
Salary and Wages				
5009 Salary - Temporary Minister	2,120.00	0.00	2,120.00	100%
5010 Salary - Minister	48,583.00	4,416.67	4,416.67	9%
5011 Salary - DRE	9,360.00	1,588.50	1,588.50	17%
5012 Salary - Office Administrator	29,952.00	3,456.00	5,760.00	19%
5015 Salary - Accountant	16,000.00	1,993.25	3,642.25	23%
5020 Contract Services - Music Director	10,000.00	200.00	800.00	8%
5030 Housing Allowance - Minister	23,000.00	2,000.00	3,000.00	13%
5034 Health Insurance - Minister	6,425.00	0.00	0.00	0%
5035 In Lieu of FICA/Medicare - Minister	5,603.00	409.88	648.56	12%
5037 In Lieu of Health Insurance - Offic...	1,920.00	160.00	320.00	17%
5038 In Lieu of Health Insurance - Tem...	0.00	0.00	758.90	0%
5040 Contract Musicians	6,500.00	300.00	570.00	9%
5041 Contract RE- Child Care / Nursery	4,480.00	195.00	410.00	9%
5042 Contract RE- Teaching	18,000.00	175.00	700.00	4%
5043 Contract - Ministerial Assistance	0.00	0.00	0.00	0%

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Salary and Wages Total		181,943.00	14,894.30	24,734.88	14%
Employer Payroll Taxes					
5220	Employer FICA/Medicare - DRE	716.00	121.53	121.53	17%
5240	Employer FICA/Medicare - Office ...	2,438.00	276.60	509.30	21%
5241	Employer Medicare - Office Admi...	0.00	0.00	33.81	0%
5245	Employer FICA/Medicare - Accou...	1,224.00	152.48	200.60	16%
Employer Payroll Taxes Total		4,378.00	550.61	865.24	20%
Employee Benefits					
5320	Dental Insurance - Minister	506.00	0.00	0.00	0%
5322	Dental Insurance - Office Admini...	700.00	58.28	131.08	19%
5330	LTD Insurance - Minister	919.00	0.00	0.00	0%
5332	LTD Insurance - Office Administr...	365.00	29.95	59.90	16%
5340	Retirement - Minister	7,370.00	0.00	312.00	4%
5344	Retirement - Office Administrator	2,995.00	0.00	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%
Employee Benefits Total		13,968.00	88.23	733.38	5%
Supplies					
5405	Supplies - Office	1,200.00	179.87	179.87	15%
5410	Supplies - RE Child / Youth Prog...	500.00	9.00	53.61	11%
5430	Supplies - Hospitality / Kitchen	500.00	0.00	0.00	0%
5435	Supplies - Congregational Care	400.00	0.00	0.00	0%
Supplies Total		2,600.00	188.87	233.48	9%
Printing & Copying					
5520	Office Copying	1,000.00	0.00	0.00	0%
5530	Directory Printing	300.00	0.00	0.00	0%
Printing & Copying Total		1,300.00	0.00	0.00	0%
Postage and Shipping					
5610	Postage and Shipping	800.00	0.00	0.00	0%
Postage and Shipping Total		800.00	0.00	0.00	0%
Resources/Curriculum					
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	250.00	323.86	54%
5714	Resources/Curriculum - RE OWL ...	1,500.00	285.60	285.60	19%
Resources/Curriculum Total		3,200.00	535.60	609.46	19%
Plant and Property					
6010	Insurance - Building & Liability	3,000.00	0.00	0.00	0%

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6040	Building Maintenance Supplies/R...	2,000.00	105.49	184.32	9%
6041	Fixture & Equipment Maintenance	1,000.00	989.98	989.98	99%
Plant and Property Total		6,000.00	1,095.47	1,174.30	20%
Service Contracts					
6110	Service Contracts - Building Maint...	2,500.00	850.00	919.00	37%
6120	Service Contracts - Software / Co...	1,400.00	130.00	130.00	9%
6140	Service Contracts - Cleaning Serv...	5,500.00	883.33	883.33	16%
6150	Service Contracts - Snow Plowing	5,000.00	0.00	0.00	0%
6210	Service Contracts - Copier	2,500.00	203.56	203.56	8%
Service Contracts Total		16,900.00	2,066.89	2,135.89	13%
Equipment					
6220	Computers and Technology	2,500.00	38.65	556.10	22%
6240	Piano Tuning & Repair	350.00	0.00	0.00	0%
Equipment Total		2,850.00	38.65	556.10	20%
Utilities					
6310	Electricity	4,800.00	381.61	657.99	14%
6320	Gas	1,850.00	72.34	127.74	7%
6330	Water & Sewer	1,100.00	177.72	328.76	30%
6340	Telephone & Telecommunications	2,600.00	417.51	417.51	16%
6350	Trash Removal	250.00	0.00	0.00	0%
Utilities Total		10,600.00	1,049.18	1,532.00	14%
Miscellaneous Expenses					
7045	New Hire Expense / Background ...	100.00	415.74	415.74	416%
7050	Advertising	500.00	0.00	0.00	0%
7070	Board	500.00	30.00	30.00	6%
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%
Miscellaneous Expenses Total		2,250.00	445.74	445.74	20%
Dues and Fees					
7120	UUA and Mid American Program ...	5,775.00	0.00	1,443.75	25%
7150	Bank Fees & Service Charges	620.00	67.31	125.60	20%
7155	Insurance Fees	170.00	0.00	0.00	0%
7160	Nonprofit Corporation Filing Fees	20.00	0.00	0.00	0%
Dues and Fees Total		6,585.00	67.31	1,569.35	24%
Professional Expenses					
7208	Mileage / Temporary Minister	464.00	0.00	430.36	93%
7209	Professional Expense - Moving Int...	0.00	0.00	0.00	0%
7210	Professional Expense - Interim/Se...	8,312.00	581.60	1,123.23	14%
7211	Professional Expense - Music Dir...	0.00	0.00	0.00	0%
7212	Professional Expense - DRE	0.00	0.00	0.00	0%

**Monthly Comparison
Detail**

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7213 Professional Expense - RE Traini...	1,200.00	60.00	60.00	5%
Professional Expenses Total	9,976.00	641.60	1,613.59	16%
Total Expenditures	263,350.00	21,662.45	36,203.41	14%
Over/Under	(59.00)	(11,461.16)	45,204.00	