

## Monthly Comparison Detail

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

Transaction Date September 1, 2019 to September 30, 2019

	2020 Budget	September Actual	YTD Actual	Annual % of Budget
<b>Income</b>				
<b>Contributions</b>				
4010 Current Year Pledges	215,350.00	8,493.25	81,722.65	38%
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	0.00	935.00	47%
4040 Operating Fund Donations	15,000.00	409.00	1,619.00	11%
<b>Contributions Total</b>	<b>232,741.00</b>	<b>8,902.25</b>	<b>88,276.65</b>	<b>38%</b>
<b>Special Events</b>				
4110 Miscellaneous Fundraising	3,000.00	205.00	348.75	12%
<b>Special Events Total</b>	<b>3,000.00</b>	<b>205.00</b>	<b>348.75</b>	<b>12%</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	410.00	1,981.00	20%
<b>Other Income Total</b>	<b>26,000.00</b>	<b>410.00</b>	<b>1,981.00</b>	<b>8%</b>
<b>Dividends and Interest</b>				
4610 Chemical Bank Account Interest	1,200.00	123.92	442.18	37%
4620 Insurance Dividends	350.00	0.00	0.00	0%
<b>Dividends and Interest Total</b>	<b>1,550.00</b>	<b>123.92</b>	<b>442.18</b>	<b>29%</b>
<b>Total Income</b>	<b>263,291.00</b>	<b>9,641.17</b>	<b>91,048.58</b>	<b>35%</b>
<b>Expenditures</b>				
<b>Salary and Wages</b>				
5009 Salary - Temporary Minister	2,120.00	0.00	2,120.00	100%
5010 Salary - Minister	48,583.00	4,416.67	8,833.34	18%
5011 Salary - DRE	15,360.00	1,093.50	2,682.00	17%
5012 Salary - Office Administrator	29,952.00	2,304.00	8,064.00	27%
5013 Salary - RE Teachers	10,000.00	0.00	0.00	0%
5015 Salary - Accountant	16,000.00	1,292.00	4,934.25	31%
5020 Contract Services - Music Director	10,000.00	0.00	800.00	8%
5030 Housing Allowance - Minister	23,000.00	2,000.00	5,000.00	22%
5034 Health Insurance - Minister	6,425.00	0.00	0.00	0%
5035 In Lieu of FICA/Medicare - Minister	5,603.00	409.88	1,058.44	19%
5037 In Lieu of Health Insurance - Offic...	1,920.00	160.00	480.00	25%
5038 In Lieu of Health Insurance - Tem...	0.00	0.00	758.90	0%
5040 Contract - Musicians	6,500.00	715.00	1,285.00	20%
5041 Contract RE- Child Care / Nursery	4,480.00	265.00	675.00	15%
5042 Contract RE- Teaching	2,000.00	850.00	1,550.00	78%

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5043	Contract - Ministerial Assistance	0.00	0.00	0.00	0%
<b>Salary and Wages Total</b>		181,943.00	13,506.05	38,240.93	21%
<b>Employer Payroll Taxes</b>					
5220	Employer FICA/Medicare - DRE	716.00	182.14	303.67	42%
5240	Employer FICA/Medicare - Office ...	2,438.00	410.34	919.64	38%
5241	Employer Medicare - Office Admi...	0.00	2.32	36.13	0%
5245	Employer FICA/Medicare - Accou...	1,224.00	222.41	423.01	35%
<b>Employer Payroll Taxes Total</b>		4,378.00	817.21	1,682.45	38%
<b>Employee Benefits</b>					
5320	Dental Insurance - Minister	506.00	0.00	0.00	0%
5322	Dental Insurance - Office Admini...	700.00	65.54	196.62	28%
5330	LTD Insurance - Minister	919.00	0.00	0.00	0%
5332	LTD Insurance - Office Administr...	365.00	29.95	89.85	25%
5340	Retirement - Minister	7,370.00	1,283.34	1,595.34	22%
5344	Retirement - Office Administrator	2,995.00	460.80	691.20	23%
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	1,839.63	2,573.01	18%
<b>Supplies</b>					
5405	Supplies - Office	1,200.00	0.00	179.87	15%
5410	Supplies - RE Child / Youth Prog...	500.00	31.74	85.35	17%
5430	Supplies - Hospitality / Kitchen	500.00	30.45	30.45	6%
5435	Supplies - Congregational Care	400.00	0.00	0.00	0%
<b>Supplies Total</b>		2,600.00	62.19	295.67	11%
<b>Printing &amp; Copying</b>					
5520	Office Copying	1,000.00	159.18	159.18	16%
5530	Directory Printing	300.00	0.00	0.00	0%
<b>Printing &amp; Copying Total</b>		1,300.00	159.18	159.18	12%
<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	0.00	323.86	54%
5714	Resources/Curriculum - RE OWL ...	1,500.00	71.15	356.75	24%
<b>Resources/Curriculum Total</b>		3,200.00	71.15	680.61	21%
<b>Plant and Property</b>					

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		2020 Budget	September Actual	YTD Actual	Annual % of Budget
6010	Insurance - Building & Liability	3,000.00	0.00	0.00	0%
6040	Building Maintenance Supplies/R...	2,000.00	188.08	369.61	18%
6041	Fixture & Equipment Maintenance	1,000.00	0.00	989.98	99%
<b>Plant and Property Total</b>		<b>6,000.00</b>	<b>188.08</b>	<b>1,359.59</b>	<b>23%</b>
<b>Service Contracts</b>					
6110	Service Contracts - Building Maint...	2,500.00	0.00	919.00	37%
6120	Service Contracts - Software / Co...	1,400.00	0.00	130.00	9%
6140	Service Contracts - Cleaning Serv...	5,500.00	866.66	1,749.99	32%
6150	Service Contracts - Snow Plowing	5,000.00	0.00	0.00	0%
6210	Service Contracts - Copier	2,500.00	0.00	203.56	8%
<b>Service Contracts Total</b>		<b>16,900.00</b>	<b>866.66</b>	<b>3,002.55</b>	<b>18%</b>
<b>Equipment</b>					
6220	Computers and Technology	2,500.00	487.23	1,043.33	42%
6240	Piano Tuning & Repair	350.00	0.00	0.00	0%
<b>Equipment Total</b>		<b>2,850.00</b>	<b>487.23</b>	<b>1,043.33</b>	<b>37%</b>
<b>Utilities</b>					
6310	Electricity	4,800.00	346.18	1,004.17	21%
6320	Gas	1,850.00	0.00	127.74	7%
6330	Water & Sewer	1,100.00	176.57	505.33	46%
6340	Telephone & Telecommunications	2,600.00	210.67	628.18	24%
6350	Trash Removal	250.00	0.00	0.00	0%
<b>Utilities Total</b>		<b>10,600.00</b>	<b>733.42</b>	<b>2,265.42</b>	<b>21%</b>
<b>Miscellaneous Expenses</b>					
7045	New Hire Expense / Background ...	100.00	239.00	654.74	655%
7050	Advertising	500.00	0.00	0.00	0%
7070	Board	500.00	0.00	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%
<b>Miscellaneous Expenses Total</b>		<b>2,250.00</b>	<b>239.00</b>	<b>684.74</b>	<b>30%</b>
<b>Dues and Fees</b>					
7120	UUA and Mid American Program ...	5,775.00	0.00	1,443.75	25%
7150	Bank Fees & Service Charges	620.00	24.15	149.75	24%
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>24.15</b>	<b>1,593.50</b>	<b>24%</b>
<b>Professional Expenses</b>					
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	2,162.50	3,285.73	40%
7211	Professional Expense - Music Dir...	0.00	0.00	0.00	0%

**Monthly Comparison  
Detail**

		2020 Budget	September Actual	YTD Actual	Annual % of Budget
7212	Professional Expense - DRE	0.00	55.00	55.00	0%
7213	Professional Expense - RE Traini...	1,200.00	0.00	60.00	5%
<b>Professional Expenses Total</b>		9,976.00	2,217.50	3,831.09	38%
<b>Total Expenditures</b>		263,350.00	21,211.45	57,412.07	22%
<b>Over/Under</b>		(59.00)	(11,570.28)	33,636.51	