

Monthly Comparison Detail

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

Transaction Date October 1, 2019 to October 31, 2019

	2020 Budget	October Actual	YTD Actual	Annual % of Budget
Income				
Contributions				
4010	215,350.00	11,449.25	93,171.90	43%
4020	7,000.00	0.00	4,000.00	57%
4025	(6,609.00)	0.00	0.00	0%
4030	2,000.00	0.00	935.00	47%
4040	15,000.00	720.50	2,339.50	16%
Contributions Total	232,741.00	12,169.75	100,446.40	43%
Special Events				
4110	3,000.00	290.00	638.75	21%
Special Events Total	3,000.00	290.00	638.75	21%
Other Income				
4205	0.00	1,000.00	1,000.00	0%
4210	16,000.00	0.00	0.00	0%
4510	10,000.00	1,631.00	3,612.00	36%
Other Income Total	26,000.00	2,631.00	4,612.00	18%
Dividends and Interest				
4610	1,200.00	113.86	556.04	46%
4620	350.00	0.00	0.00	0%
Dividends and Interest Total	1,550.00	113.86	556.04	36%
Total Income	263,291.00	15,204.61	106,253.19	40%
Expenditures				
Salary and Wages				
5009	2,120.00	0.00	2,120.00	100%
5010	48,583.00	4,416.67	13,250.01	27%
5011	15,360.00	1,134.00	3,816.00	25%
5012	29,952.00	2,304.00	10,368.00	35%
5013	10,000.00	1,035.00	1,035.00	10%
5014	10,000.00	0.00	0.00	0%
5015	16,000.00	1,232.50	6,166.75	39%
5020	0.00	0.00	800.00	0%
5030	23,000.00	2,000.00	7,000.00	30%
5034	6,425.00	634.23	634.23	10%
5035	5,603.00	409.88	1,468.32	26%
5037	1,920.00	160.00	640.00	33%
5038	0.00	0.00	758.90	0%
5040	6,500.00	320.00	1,605.00	25%

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5041	Contract RE- Child Care / Nursery	4,480.00	220.00	895.00	20%
5042	Contract RE- Teaching	2,000.00	0.00	1,550.00	78%
5043	Contract - Ministerial Assistance	0.00	0.00	0.00	0%
Salary and Wages Total		181,943.00	13,866.28	52,107.21	29%
Employer Payroll Taxes					
5220	Employer FICA/Medicare - DRE	716.00	67.44	371.11	52%
5240	Employer FICA/Medicare - Office ...	2,438.00	(38.02)	881.62	36%
5241	Employer Medicare - Office Admi...	0.00	2.32	38.45	0%
5245	Employer FICA/Medicare - Accou...	1,224.00	(29.30)	393.71	32%
Employer Payroll Taxes Total		4,378.00	2.44	1,684.89	38%
Employee Benefits					
5320	Dental Insurance - Minister	506.00	0.00	0.00	0%
5322	Dental Insurance - Office Admini...	700.00	91.22	287.84	41%
5330	LTD Insurance - Minister	919.00	233.10	233.10	25%
5332	LTD Insurance - Office Administr...	365.00	29.95	119.80	33%
5340	Retirement - Minister	7,370.00	641.67	2,237.01	30%
5344	Retirement - Office Administrator	2,995.00	230.40	921.60	31%
5345	Group Life Insurance	628.00	95.10	95.10	15%
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	1,321.44	3,894.45	28%
Supplies					
5405	Supplies - Office	1,200.00	0.00	179.87	15%
5410	Supplies - RE Child / Youth Prog...	500.00	99.05	184.40	37%
5430	Supplies - Hospitality / Kitchen	500.00	119.99	150.44	30%
5435	Supplies - Congregational Care	400.00	28.00	28.00	7%
Supplies Total		2,600.00	247.04	542.71	21%
Printing & Copying					
5520	Office Copying	1,000.00	0.00	159.18	16%
5530	Directory Printing	300.00	0.00	0.00	0%
Printing & Copying Total		1,300.00	0.00	159.18	12%
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	180.00	180.00	24%
5713	Resources/Curriculum - Sunday ...	600.00	100.00	423.86	71%
5714	Resources/Curriculum - RE OWL ...	1,500.00	463.16	819.91	55%

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Resources/Curriculum Total		3,200.00	743.16	1,423.77	44%
Plant and Property					
6010	Insurance - Building & Liability	3,000.00	0.00	0.00	0%
6040	Building Maintenance Supplies/R...	2,000.00	9.43	379.04	19%
6041	Fixture & Equipment Maintenance	1,000.00	0.00	989.98	99%
Plant and Property Total		6,000.00	9.43	1,369.02	23%
Service Contracts					
6110	Service Contracts - Building Maint...	2,500.00	69.00	988.00	40%
6120	Service Contracts - Software / Co...	1,400.00	0.00	130.00	9%
6140	Service Contracts - Cleaning Serv...	5,500.00	433.33	2,183.32	40%
6150	Service Contracts - Snow Plowing	5,000.00	0.00	0.00	0%
6210	Service Contracts - Copier	2,500.00	418.76	622.32	25%
Service Contracts Total		16,900.00	921.09	3,923.64	23%
Equipment					
6220	Computers and Technology	2,500.00	255.50	1,298.83	52%
6240	Piano Tuning & Repair	350.00	0.00	0.00	0%
Equipment Total		2,850.00	255.50	1,298.83	46%
Utilities					
6310	Electricity	4,800.00	249.19	1,253.36	26%
6320	Gas	1,850.00	41.74	129.95	7%
6330	Water & Sewer	1,100.00	171.28	676.61	62%
6340	Telephone & Telecommunications	2,600.00	228.47	649.57	25%
6350	Trash Removal	250.00	69.00	69.00	28%
Utilities Total		10,600.00	759.68	2,778.49	26%
Miscellaneous Expenses					
7045	New Hire Expense / Background ...	100.00	16.66	671.40	671%
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%
Miscellaneous Expenses Total		2,250.00	16.66	701.40	31%
Dues and Fees					
7120	UUA and Mid American Program ...	5,775.00	1,443.75	2,887.50	50%
7150	Bank Fees & Service Charges	620.00	32.39	182.14	29%
7155	Insurance Fees	170.00	0.00	0.00	0%
7160	Nonprofit Corporation Filing Fees	20.00	20.00	20.00	100%
Dues and Fees Total		6,585.00	1,496.14	3,089.64	47%
Professional Expenses					

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Detail**

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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	1,953.23	5,238.96	63%
7211	Professional Expense - Music Dir...	0.00	0.00	0.00	0%
7212	Professional Expense - DRE	0.00	55.00	55.00	0%
7213	Professional Expense - RE Traini...	1,200.00	7.69	67.69	6%
Professional Expenses Total		9,976.00	2,015.92	5,792.01	58%
Total Expenditures		263,350.00	21,654.78	78,765.24	30%
Over/Under		(59.00)	(6,450.17)	27,487.95	