

Monthly Comparison Detail

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

Transaction Date November 1, 2019 to November 30, 2019

	2020 Budget	November Actual	YTD Actual	Annual % of Budget
Income				
Contributions				
4010	215,350.00	14,058.25	107,230.15	50%
4020	7,000.00	0.00	4,000.00	57%
4025	(6,609.00)	0.00	0.00	0%
4030	2,000.00	90.00	1,025.00	51%
4040	15,000.00	1,087.25	3,426.75	23%
Contributions Total	232,741.00	15,235.50	115,681.90	50%
Special Events				
4110	3,000.00	660.07	1,298.82	43%
Special Events Total	3,000.00	660.07	1,298.82	43%
Other Income				
4205	0.00	0.00	1,100.00	0%
4210	16,000.00	0.00	0.00	0%
4510	10,000.00	333.00	3,845.00	38%
Other Income Total	26,000.00	333.00	4,945.00	19%
Dividends and Interest				
4610	1,200.00	106.31	662.35	55%
4620	350.00	0.00	0.00	0%
Dividends and Interest Total	1,550.00	106.31	662.35	43%
Total Income	263,291.00	16,334.88	122,588.07	47%
Expenditures				
Salary and Wages				
5009	2,120.00	0.00	2,120.00	100%
5010	48,583.00	4,416.67	17,666.68	36%
5011	15,360.00	967.50	4,783.50	31%
5012	29,952.00	2,304.00	12,672.00	42%
5013	10,000.00	450.00	1,935.00	19%
5014	10,000.00	1,871.50	1,871.50	19%
5015	16,000.00	1,224.00	7,390.75	46%
5020	0.00	0.00	800.00	0%
5030	23,000.00	2,000.00	9,000.00	39%
5034	6,425.00	211.40	845.63	13%
5035	5,603.00	409.88	1,878.20	34%
5037	1,920.00	160.00	800.00	42%
5038	0.00	0.00	758.90	0%
5040	6,500.00	510.00	2,115.00	33%

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5041	Contract RE- Child Care / Nursery	4,480.00	165.00	1,060.00	24%
5042	Contract RE- Teaching	2,000.00	0.00	1,550.00	78%
Salary and Wages Total		181,943.00	14,689.95	67,247.16	37%
Employer Payroll Taxes					
5220	Employer FICA/Medicare - DRE	716.00	108.42	513.96	72%
5240	Employer FICA/Medicare - Office ...	2,438.00	186.16	1,067.78	44%
5241	Employer FICA/Medicare - Music ...	0.00	145.49	183.94	0%
5245	Employer FICA/Medicare - Accou...	1,224.00	93.62	487.33	40%
Employer Payroll Taxes Total		4,378.00	533.69	2,253.01	51%
Employee Benefits					
5320	Dental Insurance - Minister	506.00	0.00	0.00	0%
5322	Dental Insurance - Office Admini...	700.00	58.28	346.12	49%
5330	LTD Insurance - Minister	919.00	77.70	310.80	34%
5332	LTD Insurance - Office Administr...	365.00	29.95	149.75	41%
5340	Retirement - Minister	7,370.00	0.00	2,237.01	30%
5344	Retirement - Office Administrator	2,995.00	0.00	921.60	31%
5345	Group Life Insurance	628.00	31.70	126.80	20%
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	197.63	4,092.08	29%
Supplies					
5405	Supplies - Office	1,200.00	118.47	298.34	25%
5410	Supplies - RE Child / Youth Prog...	500.00	12.12	196.52	39%
5430	Supplies - Hospitality / Kitchen	500.00	6.99	157.43	31%
5435	Supplies - Membership	400.00	71.01	99.01	25%
Supplies Total		2,600.00	208.59	751.30	29%
Printing & Copying					
5520	Office Copying	1,000.00	181.61	340.79	34%
5530	Directory Printing	300.00	0.00	0.00	0%
Printing & Copying Total		1,300.00	181.61	340.79	26%
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	169.06	169.06	68%
5711	Resources/Curriculum - RE Adult	100.00	0.00	0.00	0%
5712	Resources/Curriculum - RE Mark...	750.00	0.00	180.00	24%
5713	Resources/Curriculum - Sunday ...	600.00	85.57	509.43	85%
5714	Resources/Curriculum - RE OWL ...	1,500.00	0.00	819.91	55%
Resources/Curriculum Total		3,200.00	254.63	1,678.40	52%
Plant and Property					

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6010	Insurance - Building & Liability	3,000.00	3,034.00	3,034.00	101%
6040	Building Maintenance Supplies/R...	2,000.00	273.19	652.23	33%
6041	Fixture & Equipment Maintenance	1,000.00	33.04	1,023.02	102%
Plant and Property Total		6,000.00	3,340.23	4,709.25	78%
Service Contracts					
6110	Service Contracts - Building Maint...	2,500.00	0.00	988.00	40%
6120	Service Contracts - Software / Co...	1,400.00	0.00	130.00	9%
6140	Service Contracts - Cleaning Serv...	5,500.00	583.33	2,766.65	50%
6150	Service Contracts - Snow Plowing	5,000.00	649.00	649.00	13%
6210	Service Contracts - Copier	2,500.00	171.88	794.20	32%
Service Contracts Total		16,900.00	1,404.21	5,327.85	32%
Equipment					
6220	Computers and Technology	2,500.00	231.75	1,530.58	61%
6240	Piano Tuning & Repair	350.00	145.00	145.00	41%
Equipment Total		2,850.00	376.75	1,675.58	59%
Utilities					
6310	Electricity	4,800.00	356.82	1,610.18	34%
6320	Gas	1,850.00	55.02	184.97	10%
6330	Water & Sewer	1,100.00	125.97	802.58	73%
6340	Telephone & Telecommunications	2,600.00	222.33	871.90	34%
6350	Trash Removal	250.00	0.00	69.00	28%
Utilities Total		10,600.00	760.14	3,538.63	33%
Miscellaneous Expenses					
7045	New Hire Expense / Background ...	100.00	16.66	688.06	688%
7050	Advertising	500.00	0.00	0.00	0%
7070	Board	500.00	359.07	389.07	78%
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	581.00	581.00	65%
Miscellaneous Expenses Total		2,250.00	956.73	1,658.13	74%
Dues and Fees					
7120	UUA and Mid American Program ...	5,775.00	0.00	2,887.50	50%
7150	Bank Fees & Service Charges	620.00	24.15	206.29	33%
7155	Insurance Fees	170.00	0.00	0.00	0%
7160	Nonprofit Corporation Filing Fees	20.00	0.00	20.00	100%
Dues and Fees Total		6,585.00	24.15	3,113.79	47%
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	556.16	5,795.12	70%
7211	Professional Expense - Music Dir...	0.00	0.00	0.00	0%

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Detail**

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7212	Professional Expense - DRE	0.00	0.00	55.00	0%
7213	Professional Expense - RE Traini...	1,200.00	0.00	67.69	6%
Professional Expenses Total		9,976.00	556.16	6,348.17	64%
Total Expenditures		263,350.00	23,484.47	102,734.14	39%
Over/Under		(59.00)	(7,149.59)	19,853.93	