

## Monthly Comparison Detail

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

Transaction Date December 1, 2019 to December 31, 2019

		2020 Budget	December Actual	YTD Actual	Annual % of Budget
<b>Income</b>					
<b>Contributions</b>					
4010	Current Year Pledges	215,350.00	26,602.25	133,832.40	62%
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	1,025.00	51%
4040	Operating Fund Donations	15,000.00	4,857.00	8,283.75	55%
<b>Contributions Total</b>		232,741.00	31,459.25	147,141.15	63%
<b>Special Events</b>					
4110	Miscellaneous Fundraising	3,000.00	0.00	1,298.82	43%
<b>Special Events Total</b>		3,000.00	0.00	1,298.82	43%
<b>Other Income</b>					
4205	OWL Program	0.00	0.00	1,100.00	0%
4210	Prior Years Carryover	16,000.00	0.00	0.00	0%
4510	Building Use Fees / Donations	10,000.00	537.00	4,382.00	44%
<b>Other Income Total</b>		26,000.00	537.00	5,482.00	21%
<b>Dividends and Interest</b>					
4610	Chemical Bank Account Interest	1,200.00	74.56	736.91	61%
4620	Insurance Dividends	350.00	0.00	0.00	0%
<b>Dividends and Interest Total</b>		1,550.00	74.56	736.91	48%
<b>Total Income</b>		263,291.00	32,070.81	154,658.88	59%
<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	22,083.35	45%
5011	Salary - DRE	15,360.00	616.50	5,400.00	35%
5012	Salary - Office Administrator	29,952.00	2,304.00	14,976.00	50%
5013	Salary - RE Teachers	10,000.00	488.00	2,423.00	24%
5014	Salary - Music Director	10,000.00	1,092.50	2,964.00	30%
5015	Salary - Accountant	16,000.00	1,334.50	8,725.25	55%
5020	Contract Services - Music Director	0.00	0.00	800.00	0%
5030	Housing Allowance - Minister	23,000.00	2,000.00	11,000.00	48%
5034	Health Insurance - Minister	6,425.00	211.41	1,057.04	16%
5035	In Lieu of FICA/Medicare - Minister	5,603.00	409.88	2,288.08	41%
5037	In Lieu of Health Insurance - Offic...	1,920.00	160.00	960.00	50%
5038	In Lieu of Health Insurance - Tem...	0.00	0.00	758.90	0%
5040	Contract - Musicians	6,500.00	820.00	2,935.00	45%

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5041	Contract RE- Child Care / Nursery	4,480.00	290.00	1,350.00	30%
5042	Contract RE- Teaching	2,000.00	0.00	1,550.00	78%
<b>Salary and Wages Total</b>		181,943.00	14,143.46	81,390.62	45%
<b>Employer Payroll Taxes</b>					
5220	Employer FICA/Medicare - DRE	716.00	49.23	563.19	79%
5221	Employer FICA/Medicare - RE Te...	0.00	35.26	35.26	0%
5240	Employer FICA/Medicare - Office ...	2,438.00	186.16	1,253.94	51%
5241	Employer FICA/Medicare - Music ...	0.00	85.91	269.85	0%
5245	Employer FICA/Medicare - Accou...	1,224.00	102.09	589.42	48%
<b>Employer Payroll Taxes Total</b>		4,378.00	458.65	2,711.66	62%
<b>Employee Benefits</b>					
5320	Dental Insurance - Minister	506.00	145.60	145.60	29%
5322	Dental Insurance - Office Admini...	700.00	58.28	404.40	58%
5330	LTD Insurance - Minister	919.00	77.70	388.50	42%
5332	LTD Insurance - Office Administr...	365.00	29.95	179.70	49%
5340	Retirement - Minister	7,370.00	1,283.34	3,520.35	48%
5344	Retirement - Office Administrator	2,995.00	460.80	1,382.40	46%
5345	Group Life Insurance	628.00	31.70	158.50	25%
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	2,087.37	6,179.45	44%
<b>Supplies</b>					
5405	Supplies - Office	1,200.00	0.00	298.34	25%
5410	Supplies - RE Child / Youth Prog...	500.00	0.00	196.52	39%
5430	Supplies - Hospitality / Kitchen	500.00	(6.17)	151.26	30%
5435	Supplies - Membership	400.00	0.00	99.01	25%
<b>Supplies Total</b>		2,600.00	(6.17)	745.13	29%
<b>Printing &amp; Copying</b>					
5520	Office Copying	1,000.00	0.00	340.79	34%
5530	Directory Printing	300.00	0.00	0.00	0%
<b>Printing &amp; Copying Total</b>		1,300.00	0.00	340.79	26%
<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	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	78.51	587.94	98%
5714	Resources/Curriculum - RE OWL ...	1,500.00	23.99	843.90	56%

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	2020 Budget	December Actual	YTD Actual	Annual % of Budget
<b>Resources/Curriculum Total</b>	3,200.00	102.50	1,780.90	56%
<b>Plant and Property</b>				
6010 Insurance - Building & Liability	3,000.00	(119.00)	2,915.00	97%
6040 Building Maintenance Supplies/R...	2,000.00	37.07	689.30	34%
6041 Fixture & Equipment Maintenance	1,000.00	0.00	1,023.02	102%
<b>Plant and Property Total</b>	6,000.00	(81.93)	4,627.32	77%
<b>Service Contracts</b>				
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	0.00	2,766.65	50%
6150 Service Contracts - Snow Plowing	5,000.00	0.00	649.00	13%
6210 Service Contracts - Copier	2,500.00	171.88	966.08	39%
<b>Service Contracts Total</b>	16,900.00	171.88	5,499.73	33%
<b>Equipment</b>				
6220 Computers and Technology	2,500.00	138.35	1,668.93	67%
6240 Piano Tuning & Repair	350.00	0.00	145.00	41%
<b>Equipment Total</b>	2,850.00	138.35	1,813.93	64%
<b>Utilities</b>				
6310 Electricity	4,800.00	320.78	1,930.96	40%
6320 Gas	1,850.00	155.32	340.29	18%
6330 Water & Sewer	1,100.00	68.01	870.59	79%
6340 Telephone & Telecommunications	2,600.00	222.08	1,093.98	42%
6350 Trash Removal	250.00	0.00	69.00	28%
<b>Utilities Total</b>	10,600.00	766.19	4,304.82	41%
<b>Miscellaneous Expenses</b>				
7045 New Hire Expense / Background ...	100.00	0.00	688.06	688%
7050 Advertising	500.00	0.00	0.00	0%
7070 Board	500.00	35.00	424.07	85%
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	581.00	65%
<b>Miscellaneous Expenses Total</b>	2,250.00	35.00	1,693.13	75%
<b>Dues and Fees</b>				
7120 UUA and Mid American Program ...	5,775.00	0.00	2,887.50	50%
7150 Bank Fees & Service Charges	620.00	91.25	297.54	48%
7155 Insurance Fees	170.00	0.00	0.00	0%
7160 Nonprofit Corporation Filing Fees	20.00	0.00	20.00	100%
<b>Dues and Fees Total</b>	6,585.00	91.25	3,205.04	49%
<b>Professional Expenses</b>				

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		2020 Budget	December Actual	YTD Actual	Annual % of Budget
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	295.27	6,090.39	73%
7211	Professional Expense - Music Dir...	0.00	0.00	0.00	0%
7212	Professional Expense - DRE	0.00	0.00	55.00	0%
7213	Professional Expense - RE Traini...	1,200.00	0.00	67.69	6%
<b>Professional Expenses Total</b>		9,976.00	295.27	6,643.44	67%
<b>Total Expenditures</b>		263,350.00	18,201.82	120,935.96	46%
<b>Over/Under</b>		(59.00)	13,868.99	33,722.92	