

**GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES**

**Unitarian Universalist Congregation Grand Traverse**

**Fiscal Year 2016, Period 7 (01/01/2016 to 01/31/2016)**

GL Acct #	Account Description	Current Period	YTD	Budget Annual	YTD %	Budget Remaining
<b>INCOME</b>						
<b>Contributions</b>						
4010-000-00-000	Current Year Stewardship Pledges	12,630.65	152,967.08	277,689.00	55.09	124,721.92
4020-000-00-000	Post Stewardship Pledges	168.00	1,890.00	10,000.00	18.90	8,110.00
4025-000-00-000	Estimated Unpaid Pledges - General Fund	-	-	(8,000.00)	-	(8,000.00)
4030-000-00-000	Prior Year Stewardship Pledges	-	3,525.00	2,000.00	176.25	(1,525.00)
4040-000-00-000	Operating Fund Donations	1,520.00	8,126.19	20,000.00	40.63	11,873.81
	<b>Subtotal Contributions</b>	<b>14,318.65</b>	<b>166,508.27</b>	<b>301,689.00</b>		<b>135,180.73</b>
<b>Special Events</b>						
4110-000-00-000	Miscellaneous Fundraising	385.00	2,141.53	3,643.00	58.78	1,501.47
	<b>Subtotal Special Events</b>	<b>385.00</b>	<b>2,141.53</b>	<b>3,643.00</b>		<b>1,501.47</b>
<b>Other Income</b>						
4210-000-00-000	Prior Years Carryover	-	9,000.00	9,000.00	100.00	-
4220-000-00-000	Operations Contingency Fund Withdrawal	2,489.00	2,489.00	-	-	-
	<b>Subtotal Other Income</b>	<b>2,489.00</b>	<b>11,489.00</b>	<b>9,000.00</b>		<b>-</b>
<b>Building Use</b>						
4510-000-00-000	Building Use Fees	195.00	3,015.00	6,000.00	50.25	2,985.00
	<b>Subtotal Building Use</b>	<b>195.00</b>	<b>3,015.00</b>	<b>6,000.00</b>		<b>2,985.00</b>
<b>Dividends &amp; Interest</b>						
4610-000-00-000	Fifth Third Money Mkt Account Interest	2.96	27.28	100.00	27.28	72.72
4620-000-00-000	Insurance Dividends	-	283.00	200.00	141.50	(83.00)
	<b>Subtotal Dividends &amp; Interest</b>	<b>2.96</b>	<b>310.28</b>	<b>300.00</b>	<b>103.43</b>	<b>(10.28)</b>
	<b>TOTAL INCOME</b>	<b>17,390.61</b>	<b>183,464.08</b>	<b>320,632.00</b>		<b>139,656.92</b>
<b>EXPENSE</b>						
<b>Salaries &amp; Wages</b>						
5010-100-10-000	Salary - Minister	4,926.84	34,487.88	59,122.00	58.33	24,634.12
5010-300-20-000	Salary - Director Lifespan Experience	2,827.66	19,793.62	33,932.00	58.33	14,138.38
5010-700-40-000	Salary - Administrator	2,296.92	16,078.44	27,563.00	58.33	11,484.56
5015-700-40-000	Salary - Business Administrator	1,607.46	11,252.69	19,822.00	56.77	8,569.31
5020-200-20-000	Director of Music - Contract Services	-	4,691.25	22,518.00	20.83	17,826.75
5030-100-10-000	Housing Allowance-Minister	1,081.50	7,570.50	12,978.00	58.33	5,407.50
5035-100-10-000	In Lieu of FICA	519.76	3,638.32	6,237.00	58.33	2,598.68
5036-100-10-000	In Lieu of Health Insurance-Minister	180.26	1,261.82	2,163.00	58.34	901.18
5036-300-10-000	In Lieu of Health Insurance-DLE	706.92	4,948.44	8,483.00	58.33	3,534.56
5036-700-10-000	In Lieu of Health Insurance-Adm.	574.25	4,019.75	6,891.00	58.33	2,871.25
5040-200-20-000	Contract Musicians	350.00	2,515.00	4,600.00	54.67	2,085.00
5040-310-20-000	Contract RE Child Care/Nursery Asst.	292.50	2,185.50	3,000.00	72.85	814.50
	<b>Subtotal Salaries &amp; Wages</b>	<b>15,364.07</b>	<b>112,443.21</b>	<b>207,309.00</b>		<b>94,865.79</b>
<b>Employer Payroll Taxes</b>						
5220-300-20-000	Employer FICA - DLE	270.40	1,892.80	3,245.00	58.33	1,352.20
5240-700-40-000	Employer FICA - Administration	342.60	2,398.30	4,152.00	57.76	1,753.70
	<b>Subtotal Employer Payroll Taxes</b>	<b>613.00</b>	<b>4,291.10</b>	<b>7,397.00</b>		<b>3,105.90</b>
<b>Employer Benefits</b>						
5320-100-10-000	Dental Insurance-Minister	44.80	313.60	538.00	58.29	224.40
5320-300-20-000	Dental Insurance - DLE	74.64	522.48	896.00	58.31	373.52

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5320-700-40-000	Dental Insurance - Administration	74.64	456.84	655.00	69.75	198.16
5330-100-10-000	LTD Insurance - Minister	60.08	420.56	721.00	58.33	300.44
5330-300-20-000	LTD Insurance - DLE	28.28	197.96	339.00	58.40	141.04
5330-700-40-000	LTD Insurance - Administration	22.97	160.79	276.00	58.26	115.21
5340-100-10-000	Retirement - Minister	576.80	2,884.00	5,768.00	50.00	2,884.00
5340-300-20-000	Retirement - DLE	282.75	1,979.25	3,393.00	58.33	1,413.75
5340-700-40-000	Retirement - Administration	-	-	-	-	-
5341-100-10-000	Deferred Retirement-Minister	-	1,442.00	1,442.00	100.00	-
5345-100-10-000	Group Life Insurance - Minister	46.14	322.98	461.00	70.06	138.02
	<b>Subtotal Employer Benefits</b>	<b>1,211.10</b>	<b>8,700.46</b>	<b>14,489.00</b>		<b>5,788.54</b>
<b>Supplies</b>						
5405-700-40-000	Office Supplies	(25.00)	725.67	1,300.00	55.82	574.33
5410-310-20-000	Programming-LE Child/Youth	78.85	1,354.56	3,300.00	41.05	1,945.44
5430-400-20-000	Hospitality	70.14	433.58	1,500.00	28.91	1,066.42
5435-435-20-000	Supplies - Membership	34.08	338.12	600.00	56.35	261.88
5435-440-20-000	Supplies - Pastoral Care	-	-	600.00	-	600.00
	<b>Subtotal Supplies</b>	<b>158.07</b>	<b>2,851.93</b>	<b>7,300.00</b>		<b>4,448.07</b>
<b>Printing &amp; Copying</b>						
5520-700-40-000	Office Copying	(10.71)	358.03	750.00	47.74	391.97
	<b>Subtotal Printing &amp; Copying</b>	<b>(10.71)</b>	<b>358.03</b>	<b>750.00</b>		<b>391.97</b>
<b>Postage &amp; Shipping</b>						
5610-700-40-000	Postage and Shipping	201.75	438.84	800.00	54.86	361.16
	<b>Subtotal Postage &amp; Shipping</b>	<b>201.75</b>	<b>438.84</b>	<b>800.00</b>		<b>361.16</b>
<b>Resources &amp; Curriculum</b>						
5710-200-20-000	Resources/Curriculum - Music	-	135.90	1,500.00	9.06	1,364.10
5710-300-20-000	Resources/Curriculum - RE	-	-	-	-	-
5710-340-20-000	Resources/Curriculum - R/E Adult	25.00	93.64	300.00	31.21	206.36
5710-425-20-000	Resources/Curriculum - Library	-	-	200.00	-	200.00
5710-450-20-000	Resources/Curriculum - Sunday Services	811.37	1,038.72	3,550.00	29.26	2,511.28
	<b>Subtotal Resources/Curriculum</b>	<b>836.37</b>	<b>1,268.26</b>	<b>5,550.00</b>		<b>4,281.74</b>
<b>Plant &amp; Property</b>						
6010-000-40-000	Insurance - Building & Liability	-	3,406.00	4,100.00	83.07	694.00
6040-600-40-000	Building Maintenance	82.59	4,306.62	5,500.00	78.30	1,193.38
	<b>Subtotal Plant &amp; Property</b>	<b>82.59</b>	<b>7,712.62</b>	<b>9,600.00</b>		<b>1,887.38</b>
<b>Service Contracts</b>						
6110-600-40-000	Service Contracts - Building Maintenance	-	1,003.38	2,500.00	40.14	1,496.62
6120-700-40-000	Service Contracts - Logos Software	-	-	1,369.00	-	1,369.00
6140-600-40-000	Service Contracts - Cleaning Service	936.00	6,903.00	4,414.00	156.39	(2,489.00)
6150-800-40-000	Service Contracts - Snow Plowing	1,000.00	1,000.00	3,500.00	28.57	2,500.00
	<b>Subtotal Service Contracts</b>	<b>1,936.00</b>	<b>8,906.38</b>	<b>11,783.00</b>		<b>2,876.62</b>
<b>Equipment</b>						
6210-700-40-000	Copier Contracts	203.56	2,651.50	3,650.00	72.64	998.50
6220-700-40-000	Computers and Technology	202.50	1,790.27	2,400.00	74.59	609.73
6240-200-20-000	Piano Tuning & Repair	-	12.95	800.00	1.62	787.05
	<b>Subtotal Equipment</b>	<b>406.06</b>	<b>4,454.72</b>	<b>6,850.00</b>		<b>2,395.28</b>
<b>Utilities</b>						

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6310-700-40-000	Electricity	357.56	2,445.96	5,400.00	45.30	2,954.04
6320-700-40-000	Gas	192.71	490.81	2,500.00	19.63	2,009.19
6330-700-40-000	Water & Sewer	65.48	554.59	1,100.00	50.42	545.41
6340-700-40-000	Telephone & Telecommunications	192.83	1,781.76	2,400.00	74.24	618.24
6350-000-40-000	Trash Removal	63.00	189.00	252.00	75.00	63.00
	<b>Subtotal Utilities</b>	<b>871.58</b>	<b>5,462.12</b>	<b>11,652.00</b>		<b>6,189.88</b>
<b>Miscellaneous Expenditures</b>						
7045-000-40-000	New Hire & Recruitment Expense	135.00	166.20	200.00	83.10	33.80
7050-000-40-000	Advertising	(71.50)	1,260.50	2,200.00	57.30	939.50
7070-000-40-000	Board	39.00	85.99	1,100.00	7.82	1,014.01
7071-000-40-000	Committee on Ministry	34.94	105.74	300.00	35.25	194.26
7072-000-40-000	Green Sanctuary	-	-	100.00	-	100.00
7073-000-40-000	Leadership Development	-	-	500.00	-	500.00
7075-000-40-000	Stewardship	-	-	500.00	-	500.00
7080-800-40-000	Landscaping	-	31.38	250.00	12.55	218.62
7090-000-00-000	Worker's Comp Insurance	277.00	1,141.00	1,000.00	114.10	(141.00)
	<b>Subtotal Miscellaneous Expenditures</b>	<b>414.44</b>	<b>2,790.81</b>	<b>6,150.00</b>		<b>3,359.19</b>
<b>Dues &amp; Fees</b>						
7120-510-30-000	UUA Program Fund	1,040.00	7,280.00	12,480.00	58.33	5,200.00
7130-520-30-000	Mid American District Program Fund	-	2,496.00	4,992.00	50.00	2,496.00
7150-000-00-000	Bank Fees & Service Charges	55.66	197.96	600.00	32.99	402.04
7160-000-00-000	Nonprofit Corporation Filing Fees	-	20.00	20.00	100.00	-
	<b>Subtotal Dues &amp; Fees</b>	<b>1,095.66</b>	<b>9,993.96</b>	<b>18,092.00</b>		<b>8,098.04</b>
<b>Professional Expense</b>						
7210-100-10-000	Professional Exp.-Minister	1,286.70	1,944.04	7,210.00	26.96	5,265.96
7210-200-20-000	Professional Expense - Director of Music	-	616.04	2,200.00	28.00	1,583.96
7210-300-20-000	Professional Expense - DLE	82.49	840.04	3,500.00	24.00	2,659.96
	<b>Subtotal Professional Expense</b>	<b>1,369.19</b>	<b>3,400.12</b>	<b>12,910.00</b>		<b>9,509.88</b>
	<b>TOTAL EXPENSE</b>	<b>24,549.17</b>	<b>173,072.56</b>	<b>320,632.00</b>		<b>147,559.44</b>
	<b>NET INCOME</b>	<b>(7,158.56)</b>	<b>10,391.52</b>	<b>-</b>	<b>-</b>	