

GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES

Unitarian Universalist Congregation Grand Traverse

Fiscal Year 2016, Period 12 (06/01/2016 to 06/30/2016)

GL Acct #	Account Description	Current Period	YTD	Budget Annual	YTD %	Budget Remaining
INCOME						
Contributions						
4010-000-00-000	Current Year Stewardship Pledges	14,038.55	244,926.34	277,689.00	88.20	32,762.66
4020-000-00-000	Post Stewardship Pledges	185.00	3,391.00	10,000.00	33.91	6,609.00
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	1,587.00	13,461.53	20,000.00	67.31	6,538.47
	Subtotal Contributions	15,810.55	265,303.87	301,689.00		36,385.13
Special Events						
4110-000-00-000	Miscellaneous Fundraising	10.50	2,114.53	3,643.00	58.04	1,528.47
	Subtotal Special Events	10.50	2,114.53	3,643.00		1,528.47
Other Income						
4210-000-00-000	Prior Years Carryover	-	9,000.00	9,000.00	100.00	-
4220-000-00-000	Operations Contingency Fund Withdrawal	1,253.48	6,836.48	-	-	(6,836.48)
	Subtotal Other Income	1,253.48	15,836.48	9,000.00		(6,836.48)
Building Use						
4510-000-00-000	Building Use Fees	425.00	5,245.00	6,000.00	87.42	755.00
	Subtotal Building Use	425.00	5,245.00	6,000.00		755.00
Dividends & Interest						
4610-000-00-000	Fifth Third Money Mkt Account Interest	3.29	43.76	100.00	43.76	56.24
4620-000-00-000	Insurance Dividends	-	283.00	200.00	141.50	(83.00)
	Subtotal Dividends & Interest	3.29	326.76	300.00	108.92	(26.76)
	TOTAL INCOME	17,502.82	288,826.64	320,632.00		31,805.36
EXPENSE						
Salaries & Wages						
5010-100-10-000	Salary - Minister	4,926.84	59,122.08	59,122.00	100.00	(0.08)
5010-300-20-000	Salary - Director Lifespan Experience	2,827.66	33,931.92	33,932.00	100.00	0.08
5010-700-40-000	Salary - Administrator	2,296.92	27,563.04	27,563.00	100.00	(0.04)
5015-700-40-000	Salary - Business Administrator	1,607.46	19,289.99	19,822.00	97.32	532.01
5020-200-20-000	Director of Music - Contract Services	746.46	5,937.71	22,518.00	26.37	16,580.29
5030-100-10-000	Housing Allowance-Minister	1,081.50	12,978.00	12,978.00	100.00	-
5035-100-10-000	In Lieu of FICA	519.76	6,237.12	6,237.00	100.00	(0.12)
5036-100-10-000	In Lieu of Health Insurance-Minister	180.26	2,163.12	2,163.00	100.01	(0.12)
5036-300-10-000	In Lieu of Health Insurance-DLE	706.92	8,483.04	8,483.00	100.00	(0.04)
5036-700-10-000	In Lieu of Health Insurance-Adm.	574.25	6,891.00	6,891.00	100.00	-
5040-200-20-000	Contract Musicians	375.00	4,615.00	4,600.00	100.33	(15.00)
5040-310-20-000	Contract RE Child Care/Nursery Asst.	294.00	3,967.50	3,000.00	132.25	(967.50)
	Subtotal Salaries & Wages	16,137.03	191,179.52	207,309.00		16,129.48
Employer Payroll Taxes						
5220-300-20-000	Employer FICA - DLE	270.40	3,244.80	3,245.00	99.99	0.20
5240-700-40-000	Employer FICA - Administration	342.60	4,111.30	4,152.00	99.02	40.70
	Subtotal Employer Payroll Taxes	613.00	7,356.10	7,397.00		40.90
Employer Benefits						
5320-100-10-000	Dental Insurance-Minister	44.80	537.60	538.00	99.93	0.40
5320-300-20-000	Dental Insurance - DLE	74.64	895.68	896.00	99.96	0.32
5320-700-40-000	Dental Insurance - Administration	74.64	830.04	655.00	126.72	(175.04)
5330-100-10-000	LTD Insurance - Minister	60.08	720.96	721.00	99.99	0.04

GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES

Unitarian Universalist Congregation Grand Traverse

Fiscal Year 2016, Period 12 (06/01/2016 to 06/30/2016)

GL Acct #	Account Description	Current Period	YTD	Budget Annual	YTD %	Budget Remaining
5330-300-20-000	LTD Insurance - DLE	28.28	339.36	339.00	100.11	(0.36)
5330-700-40-000	LTD Insurance - Administration	22.97	275.64	276.00	99.87	0.36
5340-100-10-000	Retirement - Minister	576.80	5,768.00	5,768.00	100.00	-
5340-300-20-000	Retirement - DLE	282.75	3,393.00	3,393.00	100.00	-
5340-700-40-000	Retirement - Administration	229.69	229.69	-	-	-
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	553.68	461.00	120.10	(92.68)
	Subtotal Employer Benefits	1,440.79	14,985.65	14,489.00		(266.96)
Supplies						
5405-700-40-000	Office Supplies	-	918.47	1,300.00	70.65	381.53
5410-310-20-000	Programming-LE Child/Youth	345.85	2,047.96	3,300.00	62.06	1,252.04
5430-400-20-000	Hospitality	124.28	780.62	1,500.00	52.04	719.38
5435-435-20-000	Supplies - Membership	3.54	652.38	600.00	108.73	(52.38)
5435-440-20-000	Supplies - Pastoral Care	-	-	600.00	-	600.00
	Subtotal Supplies	473.67	4,399.43	7,300.00		2,900.57
Printing & Copying						
5520-700-40-000	Office Copying	31.55	633.91	750.00	84.52	116.09
	Subtotal Printing & Copying	31.55	633.91	750.00		116.09
Postage & Shipping						
5610-700-40-000	Postage and Shipping	-	661.62	800.00	82.70	138.38
	Subtotal Postage & Shipping	-	661.62	800.00		138.38
Resources & Curriculum						
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	7.99	231.72	300.00	77.24	68.28
5710-425-20-000	Resources/Curriculum - Library	-	-	200.00	-	200.00
5710-450-20-000	Resources/Curriculum - Sunday Services	49.75	1,088.47	3,550.00	30.66	2,461.53
	Subtotal Resources/Curriculum	57.74	1,456.09	5,550.00		4,093.91
Plant & Property						
6010-000-40-000	Insurance - Building & Liability	-	3,406.00	4,100.00	83.07	694.00
6040-600-40-000	Building Maintenance	129.52	5,227.24	5,500.00	95.04	272.76
	Subtotal Plant & Property	129.52	8,633.24	9,600.00		966.76
Service Contracts						
6110-600-40-000	Service Contracts - Building Maintenance	-	2,479.88	2,500.00	99.20	20.12
6120-700-40-000	Service Contracts - Logos Software	-	1,441.00	1,369.00	105.26	(72.00)
6140-600-40-000	Service Contracts - Cleaning Service	592.00	10,589.00	4,414.00	239.90	(6,175.00)
6150-800-40-000	Service Contracts - Snow Plowing	-	2,775.00	3,500.00	79.29	725.00
	Subtotal Service Contracts	592.00	17,284.88	11,783.00		(5,501.88)
Equipment						
6210-700-40-000	Copier Contracts	203.56	4,058.64	3,650.00	111.20	(408.64)
6220-700-40-000	Computers and Technology	-	2,157.51	2,400.00	89.90	242.49
6240-200-20-000	Piano Tuning & Repair	-	137.95	800.00	17.24	662.05
	Subtotal Equipment	203.56	6,354.10	6,850.00		495.90
Utilities						
6310-700-40-000	Electricity	320.83	4,348.67	5,400.00	80.53	1,051.33
6320-700-40-000	Gas	89.47	1,590.08	2,500.00	63.60	909.92
6330-700-40-000	Water & Sewer	95.38	920.42	1,100.00	83.67	179.58
6340-700-40-000	Telephone & Telecommunications	198.29	2,929.67	2,400.00	122.07	(529.67)

GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES**Unitarian Universalist Congregation Grand Traverse****Fiscal Year 2016, Period 12 (06/01/2016 to 06/30/2016)**

GL Acct #	Account Description	Current Period	YTD	Budget Annual	YTD %	Budget Remaining
6350-000-40-000	Trash Removal	-	252.00	252.00	100.00	-
	Subtotal Utilities	703.97	10,040.84	11,652.00		1,611.16
Miscellaneous Expenditures						
7045-000-40-000	New Hire & Recruitment Expense	7.80	309.00	200.00	154.50	(109.00)
7050-000-40-000	Advertising	317.00	2,426.50	2,200.00	110.30	(226.50)
7070-000-40-000	Board	64.30	220.49	1,100.00	20.04	879.51
7071-000-40-000	Committee on Ministry	-	146.74	300.00	48.91	153.26
7072-000-40-000	Green Sanctuary	-	-	100.00	-	100.00
7073-000-40-000	Leadership Development	-	247.87	500.00	49.57	252.13
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	-	1,141.00	1,000.00	114.10	(141.00)
	Subtotal Miscellaneous Expenditures	389.10	4,522.98	6,150.00		1,627.02
Dues & Fees						
7120-510-30-000	UUA Program Fund	-	9,360.00	12,480.00	75.00	3,120.00
7130-520-30-000	Mid American District Program Fund	1,248.00	4,992.00	4,992.00	100.00	-
7150-000-00-000	Bank Fees & Service Charges	39.69	315.40	600.00	52.57	284.60
7160-000-00-000	Nonprofit Corporation Filing Fees	-	20.00	20.00	100.00	-
	Subtotal Dues & Fees	1,287.69	14,687.40	18,092.00		3,404.60
Professional Expense						
7210-100-10-000	Professional Exp.-Minister	1,690.92	5,192.46	7,210.00	72.02	2,017.54
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	208.98	1,178.66	3,500.00	33.68	2,321.34
	Subtotal Professional Expense	1,899.90	6,987.16	12,910.00	54.12	5,922.84
	TOTAL EXPENSE	23,959.52	289,182.92	320,632.00		31,678.77
	NET INCOME	(6,456.70)	(356.28)	-	-	