

GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES

Unitarian Universalist Congregation Grand Traverse

Fiscal Year 2017, Period 4 (10/01/2016 to 10/31/2016)

GL Acct #	Account Description	Current Period	YTD	Budget Annual	YTD %	Budget Remaining
INCOME						
Contributions						
4010-000-00-000	Current Year Stewardship Pledges	17,295.50	91,100.67	242,016.00	37.64	150,915.33
4020-000-00-000	Post Stewardship Pledges	-	4,175.00	4,500.00	92.78	325.00
4025-000-00-000	Estimated Unpaid Pledges - General Fund	-	-	(6,300.00)	-	(6,300.00)
4030-000-00-000	Prior Year Stewardship Pledges	-	1,430.00	2,000.00	71.50	570.00
4040-000-00-000	Operating Fund Donations	1,276.54	6,284.15	15,000.00	41.89	8,715.85
	Subtotal Contributions	18,572.04	102,989.82	257,216.00		154,226.18
Special Events						
4110-000-00-000	Miscellaneous Fundraising	64.00	315.00	2,100.00	15.00	1,785.00
	Subtotal Special Events	64.00	315.00	2,100.00		1,785.00
Other Income						
4210-000-00-000	Prior Years Carryover/Thyllis Williams	-	8,882.64	8,882.64	100.00	-
	Subtotal Other Income	-	8,882.64	8,882.64		-
Building Use						
4510-000-00-000	Building Use Fees	820.00	1,960.00	5,000.00	39.20	3,040.00
	Subtotal Building Use	820.00	1,960.00	5,000.00		3,040.00
Dividends & Interest						
4610-000-00-000	Fifth Third Money Mkt Account Interest	3.30	12.14	60.00	20.23	47.86
4620-000-00-000	Insurance Dividends	529.00	529.00	200.00	264.50	(329.00)
	Subtotal Dividends & Interest	532.30	541.14	260.00		(281.14)
	TOTAL INCOME	19,988.34	114,688.60	273,458.64		158,770.04
EXPENSE						
Salaries & Wages						
5010-100-10-000	Salary - Minister	4,926.84	19,362.48	58,777.00	32.94	39,414.52
5010-300-20-000	Salary - Director Lifespan Experience	2,827.66	11,108.67	33,730.00	32.93	22,621.33
5010-700-40-000	Salary - Administrator	2,100.04	8,334.53	25,135.00	33.16	16,800.47
5015-700-40-000	Salary - Business Administrator	1,285.96	5,143.84	15,432.00	33.33	10,288.16
5020-200-20-000	Music Director - Contract Services	1,032.00	4,128.00	12,384.00	33.33	8,256.00
5030-100-10-000	Housing Allowance-Minister	1,081.50	4,250.30	12,902.00	32.94	8,651.70
5035-100-10-000	In Lieu of FICA	519.40	2,032.32	6,187.00	32.85	4,154.68
5036-100-10-000	In Lieu of Health Insurance-Minister	180.26	721.04	2,163.00	33.34	1,441.96
5036-300-10-000	In Lieu of Health Insurance-DLE	706.92	2,827.68	8,483.00	33.33	5,655.32
5036-700-10-000	In Lieu of Health Insurance-Adm.	574.25	2,297.00	6,891.00	33.33	4,594.00
5040-200-20-000	Contract Musicians	625.00	1,950.00	5,450.00	35.78	3,500.00
5040-310-20-000	Contract LE Child Care/Nursery Asst.	377.50	1,299.50	5,300.00	24.52	4,000.50
	Subtotal Salaries & Wages	16,237.33	63,455.36	192,834.00		129,378.64
Employer Payroll Taxes						
5220-300-20-000	Employer FICA - DLE	270.40	1,066.14	3,229.00	33.02	2,162.86
5240-700-40-000	Employer FICA - Administration	302.94	1,206.75	3,630.00	33.24	2,423.25
	Subtotal Employer Payroll Taxes	573.34	2,272.89	6,859.00		4,586.11
Employer Benefits						
5320-100-10-000	Dental Insurance-Minister	44.80	179.20	538.00	33.31	358.80
5320-300-20-000	Dental Insurance - DLE	74.64	298.56	896.00	33.32	597.44
5320-700-40-000	Dental Insurance - Administration	68.24	270.83	896.00	30.23	625.17

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5330-100-10-000	LTD Insurance - Minister	60.08	240.32	721.00	33.33	480.68
5330-300-20-000	LTD Insurance - DLE	28.28	113.12	339.00	33.37	225.88
5330-700-40-000	LTD Insurance - Administration	20.95	83.80	251.00	33.39	167.20
5340-100-10-000	Retirement - Minister	300.42	1,460.04	3,863.00	37.80	2,402.96
5340-300-20-000	Retirement - DLE	141.38	686.71	1,818.00	37.77	1,131.29
5340-700-40-000	Retirement - Administration	105.00	518.44	1,358.00	38.18	839.56
5345-100-10-000	Group Life Insurance - Minister	46.14	184.56	554.00	33.31	369.44
	Subtotal Employer Benefits	889.93	4,035.58	11,234.00		7,198.42
Supplies						
5405-700-40-000	Office Supplies	49.97	117.92	1,170.00	10.08	1,052.08
5410-310-20-000	Child/Youth LE Programming	45.57	295.19	2,000.00	14.76	1,704.81
5430-400-20-000	Hospitality	-	66.93	800.00	8.37	733.07
5435-435-20-000	Supplies - Membership	57.00	57.00	480.00	11.88	423.00
5435-440-20-000	Supplies - Pastoral Care	-	-	100.00	-	100.00
	Subtotal Supplies	152.54	537.04	4,550.00		4,012.96
Printing & Copying						
5520-700-40-000	Office Copying	38.00	23.74	750.00	3.17	726.26
	Subtotal Printing & Copying	38.00	23.74	750.00		726.26
Postage & Shipping						
5610-700-40-000	Postage and Shipping	63.20	145.20	700.00	20.74	554.80
	Subtotal Postage & Shipping	63.20	145.20	700.00		554.80
Resources & Curriculum						
5710-200-20-000	Resources/Curriculum - Music	-	-	500.00	-	500.00
5710-340-20-000	Resources/Curriculum - L/E Adult	-	23.51	175.00	13.43	151.49
5710-425-20-000	Resources/Curriculum - Library	-	-	-	-	-
5710-450-20-000	Resources/Curriculum - Sunday Services	23.19	23.19	1,215.00	1.91	1,191.81
	Subtotal Resources/Curriculum	23.19	46.70	1,890.00		1,843.30
Plant & Property						
6010-000-40-000	Insurance - Building & Liability	-	-	3,500.00	-	3,500.00
6040-600-40-000	Building Maintenance	530.78	995.71	5,500.00	18.10	4,504.29
	Subtotal Plant & Property	530.78	995.71	9,000.00		8,004.29
Service Contracts						
6110-600-40-000	Service Contracts - Building Maintenance	493.25	986.50	2,500.00	39.46	1,513.50
6120-700-40-000	Service Contracts - Logos Software	-	-	1,441.00	-	1,441.00
6140-600-40-000	Service Contracts - Cleaning Service	740.00	2,664.00	7,696.00	34.62	5,032.00
6150-800-40-000	Service Contracts - Snow Plowing	-	-	3,500.00	-	3,500.00
	Subtotal Service Contracts	1,233.25	3,650.50	15,137.00		11,486.50
Equipment						
6210-700-40-000	Copier Contracts	203.56	997.78	3,650.00	27.34	2,652.22
6220-700-40-000	Computers and Technology	-	830.61	2,150.00	38.63	1,319.39
6240-200-20-000	Piano Tuning & Repair	-	-	450.00	-	450.00
	Subtotal Equipment	203.56	1,828.39	6,250.00		4,421.61
Utilities						
6310-700-40-000	Electricity	320.12	1,270.07	5,000.00	25.40	3,729.93
6320-700-40-000	Gas	32.53	149.01	2,000.00	7.45	1,850.99
6330-700-40-000	Water & Sewer	90.78	413.72	1,100.00	37.61	686.28

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6340-700-40-000	Telephone & Telecommunications	198.99	795.27	2,400.00	33.14	1,604.73
6350-000-40-000	Trash Removal	63.00	126.00	252.00	50.00	126.00
	Subtotal Utilities	705.42	2,754.07	10,752.00		7,997.93
Miscellaneous Expenditures						
7045-000-40-000	New Hire Expense/Background Checks	15.60	85.80	200.00	42.90	114.20
7050-000-40-000	Advertising	-	-	2,000.00	-	2,000.00
7070-000-40-000	Board	-	-	250.00	-	250.00
7071-000-40-000	Committee on Ministry	-	-	100.00	-	100.00
7073-000-40-000	Leadership Development	-	-	250.00	-	250.00
7075-000-40-000	Stewardship	-	-	250.00	-	250.00
7080-800-40-000	Landscaping	-	-	200.00	-	200.00
7090-000-00-000	Worker's Comp Insurance	-	-	1,200.00	-	1,200.00
	Subtotal Miscellaneous Expenditures	15.60	85.80	4,450.00		4,364.20
Dues & Fees						
7120-510-30-000	UUA Program Fund	-	250.00	1,000.00	25.00	750.00
7130-520-30-000	Mid American District Program Fund	-	125.00	500.00	25.00	375.00
7150-000-00-000	Bank Fees & Service Charges	44.96	183.57	720.00	25.50	536.43
7160-000-00-000	Nonprofit Corporation Filing Fees	-	20.00	20.00	100.00	-
	Subtotal Dues & Fees	44.96	578.57	2,240.00		1,661.43
Professional Expense						
7210-100-10-000	Professional Exp.-Minister	-	525.00	2,884.00	18.20	2,359.00
7210-200-20-000	Professional Expense - Music Director	-	-	-	-	-
7210-300-20-000	Professional Expense - DLE	10.53	261.43	1,400.00	18.67	1,138.57
	Subtotal Professional Expense	10.53	786.43	4,284.00		3,497.57
	TOTAL EXPENSE	20,721.63	81,195.98	270,930.00		189,734.02
	NET INCOME	(733.29)	33,492.62	2,528.64		