

GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES

Unitarian Universalist Congregation Grand Traverse

Fiscal Year 2017, Period 5 (11/01/2016 to 11/30/2016)

GL Acct #	Account Description	Current Period	YTD	Budget Annual	YTD %	Budget Remaining
INCOME						
Contributions						
4010-000-00-000	Current Year Stewardship Pledges	18,873.50	109,974.17	242,016.00	45.44	132,041.83
4020-000-00-000	Post Stewardship Pledges	1,835.00	6,010.00	4,500.00	133.56	(1,510.00)
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	833.00	7,117.15	15,000.00	47.45	7,882.85
	Subtotal Contributions	21,541.50	124,531.32	257,216.00		132,684.68
Special Events						
4110-000-00-000	Miscellaneous Fundraising	18.00	333.00	2,100.00	15.86	1,767.00
	Subtotal Special Events	18.00	333.00	2,100.00		1,767.00
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	315.00	2,275.00	5,000.00	45.50	2,725.00
	Subtotal Building Use	315.00	2,275.00	5,000.00		2,725.00
Dividends & Interest						
4610-000-00-000	Fifth Third Money Mkt Account Interest	3.19	15.33	60.00	25.55	44.67
4620-000-00-000	Insurance Dividends	-	529.00	200.00	264.50	(329.00)
	Subtotal Dividends & Interest	3.19	544.33	260.00		(284.33)
	TOTAL INCOME	21,877.69	136,566.29	273,458.64		136,892.35
EXPENSE						
Salaries & Wages						
5010-100-10-000	Salary - Minister	4,926.84	24,289.32	58,777.00	41.32	34,487.68
5010-300-20-000	Salary - Director Lifespan Experience	2,827.66	13,936.33	33,730.00	41.32	19,793.67
5010-700-40-000	Salary - Administrator	2,100.04	10,434.57	25,135.00	41.51	14,700.43
5015-700-40-000	Salary - Business Administrator	1,285.96	6,429.80	15,432.00	41.67	9,002.20
5020-200-20-000	Music Director - Contract Services	1,032.00	5,160.00	12,384.00	41.67	7,224.00
5030-100-10-000	Housing Allowance-Minister	1,081.50	5,331.80	12,902.00	41.33	7,570.20
5035-100-10-000	In Lieu of FICA	519.40	2,551.72	6,187.00	41.24	3,635.28
5036-100-10-000	In Lieu of Health Insurance-Minister	180.26	901.30	2,163.00	41.67	1,261.70
5036-300-10-000	In Lieu of Health Insurance-DLE	706.92	3,534.60	8,483.00	41.67	4,948.40
5036-700-10-000	In Lieu of Health Insurance-Adm.	574.25	2,871.25	6,891.00	41.67	4,019.75
5040-200-20-000	Contract Musicians	350.00	2,300.00	5,450.00	42.20	3,150.00
5040-310-20-000	Contract LE Child Care/Nursery Asst.	-	1,299.50	5,300.00	24.52	4,000.50
	Subtotal Salaries & Wages	15,584.83	79,040.19	192,834.00		113,793.81
Employer Payroll Taxes						
5220-300-20-000	Employer FICA - DLE	270.40	1,336.54	3,229.00	41.39	1,892.46
5240-700-40-000	Employer FICA - Administration	302.94	1,509.69	3,630.00	41.59	2,120.31
	Subtotal Employer Payroll Taxes	573.34	2,846.23	6,859.00		4,012.77
Employer Benefits						
5320-100-10-000	Dental Insurance-Minister	44.80	224.00	538.00	41.64	314.00
5320-300-20-000	Dental Insurance - DLE	74.64	373.20	896.00	41.65	522.80
5320-700-40-000	Dental Insurance - Administration	68.24	339.07	896.00	37.84	556.93

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5330-100-10-000	LTD Insurance - Minister	60.08	300.40	721.00	41.66	420.60
5330-300-20-000	LTD Insurance - DLE	28.28	141.40	339.00	41.71	197.60
5330-700-40-000	LTD Insurance - Administration	20.95	104.75	251.00	41.73	146.25
5340-100-10-000	Retirement - Minister	300.42	1,760.46	3,863.00	45.57	2,102.54
5340-300-20-000	Retirement - DLE	141.38	828.09	1,818.00	45.55	989.91
5340-700-40-000	Retirement - Administration	105.00	623.44	1,358.00	45.91	734.56
5345-100-10-000	Group Life Insurance - Minister	46.14	230.70	554.00	41.64	323.30
	Subtotal Employer Benefits	889.93	4,925.51	11,234.00		6,308.49
Supplies						
5405-700-40-000	Office Supplies	17.81	135.73	1,170.00	11.60	1,034.27
5410-310-20-000	Child/Youth LE Programming	(52.27)	242.92	2,000.00	12.15	1,757.08
5430-400-20-000	Hospitality	154.45	221.38	800.00	27.67	578.62
5435-435-20-000	Supplies - Membership	35.27	92.27	480.00	19.22	387.73
5435-440-20-000	Supplies - Pastoral Care	-	-	100.00	-	100.00
	Subtotal Supplies	155.26	692.30	4,550.00		3,857.70
Printing & Copying						
5520-700-40-000	Office Copying	46.93	70.67	750.00	9.42	679.33
	Subtotal Printing & Copying	46.93	70.67	750.00		679.33
Postage & Shipping						
5610-700-40-000	Postage and Shipping	-	145.20	700.00	20.74	554.80
	Subtotal Postage & Shipping	-	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	1,215.00	1.91	1,191.81
	Subtotal Resources/Curriculum	-	46.70	1,890.00		1,843.30
Plant & Property						
6010-000-40-000	Insurance - Building & Liability	2,666.00	2,666.00	3,500.00	76.17	834.00
6040-600-40-000	Building Maintenance	445.38	1,441.09	5,500.00	26.20	4,058.91
	Subtotal Plant & Property	3,111.38	4,107.09	9,000.00		4,892.91
Service Contracts						
6110-600-40-000	Service Contracts - Building Maintenance	-	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	592.00	3,256.00	7,696.00	42.31	4,440.00
6150-800-40-000	Service Contracts - Snow Plowing	-	-	3,500.00	-	3,500.00
	Subtotal Service Contracts	592.00	4,242.50	15,137.00		10,894.50
Equipment						
6210-700-40-000	Copier Contracts	429.64	1,427.42	3,650.00	39.11	2,222.58
6220-700-40-000	Computers and Technology	62.88	893.49	2,150.00	41.56	1,256.51
6240-200-20-000	Piano Tuning & Repair	-	-	450.00	-	450.00
	Subtotal Equipment	492.52	2,320.91	6,250.00		3,929.09
Utilities						
6310-700-40-000	Electricity	311.40	1,581.47	5,000.00	31.63	3,418.53
6320-700-40-000	Gas	50.23	199.24	2,000.00	9.96	1,800.76
6330-700-40-000	Water & Sewer	96.30	510.02	1,100.00	46.37	589.98

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6340-700-40-000	Telephone & Telecommunications	198.83	994.10	2,400.00	41.42	1,405.90
6350-000-40-000	Trash Removal	-	126.00	252.00	50.00	126.00
	Subtotal Utilities	656.76	3,410.83	10,752.00		7,341.17
Miscellaneous Expenditures						
7045-000-40-000	New Hire Expense/Background Checks	7.80	93.60	200.00	46.80	106.40
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	889.00	889.00	1,200.00	74.08	311.00
	Subtotal Miscellaneous Expenditures	896.80	982.60	4,450.00		3,467.40
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	47.26	230.83	720.00	32.06	489.17
7160-000-00-000	Nonprofit Corporation Filing Fees	-	20.00	20.00	100.00	-
	Subtotal Dues & Fees	47.26	625.83	2,240.00		1,614.17
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	-	261.43	1,400.00	18.67	1,138.57
	Subtotal Professional Expense	-	786.43	4,284.00		3,497.57
	TOTAL EXPENSE	23,047.01	104,242.99	270,930.00		166,687.01
	NET INCOME	(1,169.32)	32,323.30	2,528.64		