

**GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES**

**Unitarian Universalist Congregation Grand Traverse**

**Fiscal Year 2016, Period 6 (12/01/2015 to 12/31/2015)**

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	29,905.34	140,336.43	277,689.00	50.54	137,352.57
4020-000-00-000	Post Stewardship Pledges	193.00	1,722.00	10,000.00	17.22	8,278.00
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	2,052.89	6,606.19	20,000.00	33.03	13,393.81
	<b>Subtotal Contributions</b>	<b>32,151.23</b>	<b>152,189.62</b>	<b>301,689.00</b>		<b>149,499.38</b>
<b>Special Events</b>						
4110-000-00-000	Miscellaneous Fundraising	1,170.62	1,756.53	3,643.00	48.22	1,886.47
	<b>Subtotal Special Events</b>	<b>1,170.62</b>	<b>1,756.53</b>	<b>3,643.00</b>		<b>1,886.47</b>
<b>Other Income</b>						
4210-000-00-000	Prior Years Carryover	-	9,000.00	9,000.00	100.00	-
	<b>Subtotal Other Income</b>	<b>-</b>	<b>9,000.00</b>	<b>9,000.00</b>		<b>-</b>
<b>Building Use</b>						
4510-000-00-000	Building Use Fees	335.00	2,820.00	6,000.00	47.00	3,180.00
	<b>Subtotal Building Use</b>	<b>335.00</b>	<b>2,820.00</b>	<b>6,000.00</b>		<b>3,180.00</b>
<b>Dividends &amp; Interest</b>						
4610-000-00-000	Fifth Third Money Mkt Account Interest	2.81	24.32	100.00	24.32	75.68
4620-000-00-000	Insurance Dividends	-	283.00	200.00	141.50	(83.00)
	<b>Subtotal Dividends &amp; Interest</b>	<b>2.81</b>	<b>307.32</b>	<b>300.00</b>		<b>(7.32)</b>
	<b>TOTAL INCOME</b>	<b>33,659.66</b>	<b>166,073.47</b>	<b>320,632.00</b>		<b>154,558.53</b>
<b>EXPENSE</b>						
<b>Salaries &amp; Wages</b>						
5010-100-10-000	Salary - Minister	4,926.84	29,561.04	59,122.00	50.00	29,560.96
5010-300-20-000	Salary - Director Lifespan Experience	2,827.66	16,965.96	33,932.00	50.00	16,966.04
5010-700-40-000	Salary - Administrator	2,296.92	13,781.52	27,563.00	50.00	13,781.48
5015-700-40-000	Salary - Business Administrator	1,607.46	9,645.23	19,822.00	48.66	10,176.77
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	6,489.00	12,978.00	50.00	6,489.00
5035-100-10-000	In Lieu of FICA	519.76	3,118.56	6,237.00	50.00	3,118.44
5036-100-10-000	In Lieu of Health Insurance-Minister	180.26	1,081.56	2,163.00	50.00	1,081.44
5036-300-10-000	In Lieu of Health Insurance-DLE	706.92	4,241.52	8,483.00	50.00	4,241.48
5036-700-10-000	In Lieu of Health Insurance-Adm.	574.25	3,445.50	6,891.00	50.00	3,445.50
5040-200-20-000	Contract Musicians	550.00	2,165.00	4,600.00	47.07	2,435.00
5040-310-20-000	Contract RE Child Care/Nursery Asst.	329.00	1,893.00	3,000.00	63.10	1,107.00
	<b>Subtotal Salaries &amp; Wages</b>	<b>15,600.57</b>	<b>97,079.14</b>	<b>207,309.00</b>		<b>110,229.86</b>
<b>Employer Payroll Taxes</b>						
5220-300-20-000	Employer FICA - DLE	270.40	1,622.40	3,245.00	50.00	1,622.60
5240-700-40-000	Employer FICA - Administration	342.60	2,055.70	4,152.00	49.51	2,096.30
	<b>Subtotal Employer Payroll Taxes</b>	<b>613.00</b>	<b>3,678.10</b>	<b>7,397.00</b>		<b>3,718.90</b>
<b>Employer Benefits</b>						
5320-100-10-000	Dental Insurance-Minister	44.80	268.80	538.00	49.96	269.20
5320-300-20-000	Dental Insurance - DLE	74.64	447.84	896.00	49.98	448.16
5320-700-40-000	Dental Insurance - Administration	63.70	382.20	655.00	58.35	272.80

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5330-100-10-000	LTD Insurance - Minister	60.08	360.48	721.00	50.00	360.52
5330-300-20-000	LTD Insurance - DLE	28.28	169.68	339.00	50.05	169.32
5330-700-40-000	LTD Insurance - Administration	22.97	137.82	276.00	49.93	138.18
5340-100-10-000	Retirement - Minister	576.80	2,307.20	5,768.00	40.00	3,460.80
5340-300-20-000	Retirement - DLE	282.75	1,696.50	3,393.00	50.00	1,696.50
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	276.84	461.00	60.05	184.16
	<b>Subtotal Employer Benefits</b>	<b>1,200.16</b>	<b>7,489.36</b>	<b>14,489.00</b>		<b>6,999.64</b>
<b>Supplies</b>						
5405-700-40-000	Office Supplies	120.74	750.67	1,300.00	57.74	549.33
5410-310-20-000	Programming-LE Child/Youth	112.47	1,275.71	3,300.00	38.66	2,024.29
5430-400-20-000	Hospitality	8.45	363.44	1,500.00	24.23	1,136.56
5435-435-20-000	Supplies - Membership	-	304.04	600.00	50.67	295.96
5435-440-20-000	Supplies - Pastoral Care	-	-	600.00	-	600.00
	<b>Subtotal Supplies</b>	<b>241.66</b>	<b>2,693.86</b>	<b>7,300.00</b>		<b>4,606.14</b>
<b>Printing &amp; Copying</b>						
5520-700-40-000	Office Copying	-	368.74	750.00	49.17	381.26
	<b>Subtotal Printing &amp; Copying</b>	<b>-</b>	<b>368.74</b>	<b>750.00</b>		<b>381.26</b>
<b>Postage &amp; Shipping</b>						
5610-700-40-000	Postage and Shipping	-	237.09	800.00	29.64	562.91
	<b>Subtotal Postage &amp; Shipping</b>	<b>-</b>	<b>237.09</b>	<b>800.00</b>		<b>562.91</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	-	68.64	300.00	22.88	231.36
5710-425-20-000	Resources/Curriculum - Library	-	-	200.00	-	200.00
5710-450-20-000	Resources/Curriculum - Sunday Services	184.95	227.35	3,550.00	6.40	3,322.65
	<b>Subtotal Resources/Curriculum</b>	<b>184.95</b>	<b>431.89</b>	<b>5,550.00</b>		<b>5,118.11</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	226.82	4,224.03	5,500.00	76.80	1,275.97
	<b>Subtotal Plant &amp; Property</b>	<b>226.82</b>	<b>7,630.03</b>	<b>9,600.00</b>		<b>1,969.97</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	5,967.00	4,414.00	135.18	(1,553.00)
6150-800-40-000	Service Contracts - Snow Plowing	-	-	3,500.00	-	3,500.00
	<b>Subtotal Service Contracts</b>	<b>936.00</b>	<b>6,970.38</b>	<b>11,783.00</b>		<b>4,812.62</b>
<b>Equipment</b>						
6210-700-40-000	Copier Contracts	449.08	2,447.94	3,650.00	67.07	1,202.06
6220-700-40-000	Computers and Technology	-	1,587.77	2,400.00	66.16	812.23
6240-200-20-000	Piano Tuning & Repair	-	12.95	800.00	1.62	787.05
	<b>Subtotal Equipment</b>	<b>449.08</b>	<b>4,048.66</b>	<b>6,850.00</b>		<b>2,801.34</b>
<b>Utilities</b>						
6310-700-40-000	Electricity	327.01	2,088.40	5,400.00	38.67	3,311.60

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6320-700-40-000	Gas	104.85	298.10	2,500.00	11.92	2,201.90
6330-700-40-000	Water & Sewer	65.48	489.11	1,100.00	44.46	610.89
6340-700-40-000	Telephone & Telecommunications	193.39	1,588.93	2,400.00	66.21	811.07
6350-000-40-000	Trash Removal	-	126.00	252.00	50.00	126.00
	<b>Subtotal Utilities</b>	<b>690.73</b>	<b>4,590.54</b>	<b>11,652.00</b>		<b>7,061.46</b>
<b>Miscellaneous Expenditures</b>						
7045-000-40-000	New Hire & Recruitment Expense	7.80	31.20	200.00	15.60	168.80
7050-000-40-000	Advertising	458.50	1,332.00	2,200.00	60.55	868.00
7070-000-40-000	Board	46.99	46.99	1,100.00	4.27	1,053.01
7071-000-40-000	Committee on Ministry	-	70.80	300.00	23.60	229.20
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	-	864.00	1,000.00	86.40	136.00
	<b>Subtotal Miscellaneous Expenditures</b>	<b>513.29</b>	<b>2,376.37</b>	<b>6,150.00</b>		<b>3,773.63</b>
<b>Dues &amp; Fees</b>						
7120-510-30-000	UUA Program Fund	1,040.00	6,240.00	12,480.00	50.00	6,240.00
7130-520-30-000	Mid American District Program Fund	1,248.00	2,496.00	4,992.00	50.00	2,496.00
7150-000-00-000	Bank Fees & Service Charges	19.75	142.30	600.00	23.72	457.70
7160-000-00-000	Nonprofit Corporation Filing Fees	-	20.00	20.00	100.00	-
	<b>Subtotal Dues &amp; Fees</b>	<b>2,307.75</b>	<b>8,898.30</b>	<b>18,092.00</b>		<b>9,193.70</b>
<b>Professional Expense</b>						
7210-100-10-000	Professional Exp.-Minister	-	657.34	7,210.00	9.12	6,552.66
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	67.35	757.55	3,500.00	21.64	2,742.45
	<b>Subtotal Professional Expense</b>	<b>67.35</b>	<b>2,030.93</b>	<b>12,910.00</b>	<b>15.73</b>	<b>10,879.07</b>
	<b>TOTAL EXPENSE</b>	<b>23,031.36</b>	<b>148,523.39</b>	<b>320,632.00</b>		<b>172,108.61</b>
	<b>NET INCOME</b>	<b>10,628.30</b>	<b>17,550.08</b>	<b>-</b>	<b>-</b>	