

**GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES**

**Unitarian Universalist Congregation Grand Traverse**

**Fiscal Year 2016, Period 10 (04/01/2016 to 04/30/2016)**

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	13,937.01	214,018.78	277,689.00	77.07	63,670.22
4020-000-00-000	Post Stewardship Pledges	295.00	2,671.00	10,000.00	26.71	7,329.00
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	1,042.00	10,627.19	20,000.00	53.14	9,372.81
	<b>Subtotal Contributions</b>	<b>15,274.01</b>	<b>230,841.97</b>	<b>301,689.00</b>		<b>70,847.03</b>
<b>Special Events</b>						
4110-000-00-000	Miscellaneous Fundraising	24.50	2,104.03	3,643.00	57.76	1,538.97
	<b>Subtotal Special Events</b>	<b>24.50</b>	<b>2,104.03</b>	<b>3,643.00</b>		<b>1,538.97</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	592.00	4,843.00	-	-	-
	<b>Subtotal Other Income</b>	<b>592.00</b>	<b>13,843.00</b>	<b>9,000.00</b>		<b>-</b>
<b>Building Use</b>						
4510-000-00-000	Building Use Fees	325.00	4,165.00	6,000.00	69.42	1,835.00
	<b>Subtotal Building Use</b>	<b>325.00</b>	<b>4,165.00</b>	<b>6,000.00</b>		<b>1,835.00</b>
<b>Dividends &amp; Interest</b>						
4610-000-00-000	Fifth Third Money Mkt Account Interest	3.29	37.07	100.00	37.07	62.93
4620-000-00-000	Insurance Dividends	-	283.00	200.00	141.50	(83.00)
	<b>Subtotal Dividends &amp; Interest</b>	<b>3.29</b>	<b>320.07</b>	<b>300.00</b>		<b>(20.07)</b>
	<b>TOTAL INCOME</b>	<b>16,218.80</b>	<b>251,274.07</b>	<b>320,632.00</b>		<b>74,200.93</b>
<b>EXPENSE</b>						
<b>Salaries &amp; Wages</b>						
5010-100-10-000	Salary - Minister	4,926.84	49,268.40	59,122.00	83.33	9,853.60
5010-300-20-000	Salary - Director Lifespan Experience	2,827.66	28,276.60	33,932.00	83.33	5,655.40
5010-700-40-000	Salary - Administrator	2,296.92	22,969.20	27,563.00	83.33	4,593.80
5015-700-40-000	Salary - Business Administrator	1,607.46	16,075.07	19,822.00	81.10	3,746.93
5020-200-20-000	Director of Music - Contract Services	250.00	4,941.25	22,518.00	21.94	17,576.75
5030-100-10-000	Housing Allowance-Minister	1,081.50	10,815.00	12,978.00	83.33	2,163.00
5035-100-10-000	In Lieu of FICA	519.76	5,197.60	6,237.00	83.33	1,039.40
5036-100-10-000	In Lieu of Health Insurance-Minister	180.26	1,802.60	2,163.00	83.34	360.40
5036-300-10-000	In Lieu of Health Insurance-DLE	706.92	7,069.20	8,483.00	83.33	1,413.80
5036-700-10-000	In Lieu of Health Insurance-Adm.	574.25	5,742.50	6,891.00	83.33	1,148.50
5040-200-20-000	Contract Musicians	450.00	3,765.00	4,600.00	81.85	835.00
5040-310-20-000	Contract RE Child Care/Nursery Asst.	179.00	3,183.50	3,000.00	106.12	(183.50)
	<b>Subtotal Salaries &amp; Wages</b>	<b>15,600.57</b>	<b>159,105.92</b>	<b>207,309.00</b>		<b>48,203.08</b>
<b>Employer Payroll Taxes</b>						
5220-300-20-000	Employer FICA - DLE	270.40	2,704.00	3,245.00	83.33	541.00
5240-700-40-000	Employer FICA - Administration	342.60	3,426.10	4,152.00	82.52	725.90
	<b>Subtotal Employer Payroll Taxes</b>	<b>613.00</b>	<b>6,130.10</b>	<b>7,397.00</b>		<b>1,266.90</b>
<b>Employer Benefits</b>						
5320-100-10-000	Dental Insurance-Minister	44.80	448.00	538.00	83.27	90.00
5320-300-20-000	Dental Insurance - DLE	74.64	746.40	896.00	83.30	149.60

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5320-700-40-000	Dental Insurance - Administration	74.64	680.76	655.00	103.93	(25.76)
5330-100-10-000	LTD Insurance - Minister	60.08	600.80	721.00	83.33	120.20
5330-300-20-000	LTD Insurance - DLE	28.28	282.80	339.00	83.42	56.20
5330-700-40-000	LTD Insurance - Administration	22.97	229.70	276.00	83.22	46.30
5340-100-10-000	Retirement - Minister	576.80	4,614.40	5,768.00	80.00	1,153.60
5340-300-20-000	Retirement - DLE	282.75	2,827.50	3,393.00	83.33	565.50
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	461.40	461.00	100.09	(0.40)
	<b>Subtotal Employer Benefits</b>	<b>1,211.10</b>	<b>12,333.76</b>	<b>14,489.00</b>		<b>2,155.24</b>
<b>Supplies</b>						
5405-700-40-000	Office Supplies	69.97	918.47	1,300.00	70.65	381.53
5410-310-20-000	Programming-LE Child/Youth	29.82	1,610.58	3,300.00	48.81	1,689.42
5430-400-20-000	Hospitality	102.53	592.01	1,500.00	39.47	907.99
5435-435-20-000	Supplies - Membership	110.72	448.84	600.00	74.81	151.16
5435-440-20-000	Supplies - Pastoral Care	-	-	600.00	-	600.00
	<b>Subtotal Supplies</b>	<b>313.04</b>	<b>3,569.90</b>	<b>7,300.00</b>		<b>3,730.10</b>
<b>Printing &amp; Copying</b>						
5520-700-40-000	Office Copying	30.59	388.62	750.00	51.82	361.38
	<b>Subtotal Printing &amp; Copying</b>	<b>30.59</b>	<b>388.62</b>	<b>750.00</b>		<b>361.38</b>
<b>Postage &amp; Shipping</b>						
5610-700-40-000	Postage and Shipping	2.83	565.47	800.00	70.68	234.53
	<b>Subtotal Postage &amp; Shipping</b>	<b>2.83</b>	<b>565.47</b>	<b>800.00</b>		<b>234.53</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	(49.33)	193.64	300.00	64.55	106.36
5710-425-20-000	Resources/Curriculum - Library	-	-	200.00	-	200.00
5710-450-20-000	Resources/Curriculum - Sunday Services	-	1,038.72	3,550.00	29.26	2,511.28
	<b>Subtotal Resources/Curriculum</b>	<b>(49.33)</b>	<b>1,368.26</b>	<b>5,550.00</b>		<b>4,181.74</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	30.98	5,077.74	5,500.00	92.32	422.26
	<b>Subtotal Plant &amp; Property</b>	<b>30.98</b>	<b>8,483.74</b>	<b>9,600.00</b>		<b>1,116.26</b>
<b>Service Contracts</b>						
6110-600-40-000	Service Contracts - Building Maintenance	-	1,986.63	2,500.00	79.47	513.37
6120-700-40-000	Service Contracts - Logos Software	-	-	1,369.00	-	1,369.00
6140-600-40-000	Service Contracts - Cleaning Service	592.00	9,257.00	4,414.00	209.72	(4,843.00)
6150-800-40-000	Service Contracts - Snow Plowing	100.00	2,775.00	3,500.00	79.29	725.00
	<b>Subtotal Service Contracts</b>	<b>692.00</b>	<b>14,018.63</b>	<b>11,783.00</b>		<b>(2,235.63)</b>
<b>Equipment</b>						
6210-700-40-000	Copier Contracts	203.56	3,481.30	3,650.00	95.38	168.70
6220-700-40-000	Computers and Technology	-	2,122.56	2,400.00	88.44	277.44
6240-200-20-000	Piano Tuning & Repair	-	12.95	800.00	1.62	787.05
	<b>Subtotal Equipment</b>	<b>203.56</b>	<b>5,616.81</b>	<b>6,850.00</b>		<b>1,233.19</b>
<b>Utilities</b>						

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6310-700-40-000	Electricity	375.72	3,701.86	5,400.00	68.55	1,698.14
6320-700-40-000	Gas	224.01	1,305.41	2,500.00	52.22	1,194.59
6330-700-40-000	Water & Sewer	65.48	752.66	1,100.00	68.42	347.34
6340-700-40-000	Telephone & Telecommunications	205.03	2,532.75	2,400.00	105.53	(132.75)
6350-000-40-000	Trash Removal	63.00	252.00	252.00	100.00	-
	<b>Subtotal Utilities</b>	<b>933.24</b>	<b>8,544.68</b>	<b>11,652.00</b>		<b>3,107.32</b>
<b>Miscellaneous Expenditures</b>						
7045-000-40-000	New Hire & Recruitment Expense	-	301.20	200.00	150.60	(101.20)
7050-000-40-000	Advertising	180.00	1,989.50	2,200.00	90.43	210.50
7070-000-40-000	Board	-	93.79	1,100.00	8.53	1,006.21
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	-	226.12	500.00	45.22	273.88
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)
	<b>Subtotal Miscellaneous Expenditures</b>	<b>180.00</b>	<b>3,929.73</b>	<b>6,150.00</b>		<b>2,220.27</b>
<b>Dues &amp; Fees</b>						
7120-510-30-000	UUA Program Fund	1,040.00	9,360.00	12,480.00	75.00	3,120.00
7130-520-30-000	Mid American District Program Fund	-	3,744.00	4,992.00	75.00	1,248.00
7150-000-00-000	Bank Fees & Service Charges	19.75	256.46	600.00	42.74	343.54
7160-000-00-000	Nonprofit Corporation Filing Fees	-	20.00	20.00	100.00	-
	<b>Subtotal Dues &amp; Fees</b>	<b>1,059.75</b>	<b>13,380.46</b>	<b>18,092.00</b>		<b>4,711.54</b>
<b>Professional Expense</b>						
7210-100-10-000	Professional Exp.-Minister	16.80	3,501.54	7,210.00	48.57	3,708.46
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	-	1,319.68	3,500.00	37.71	2,180.32
	<b>Subtotal Professional Expense</b>	<b>16.80</b>	<b>5,437.26</b>	<b>12,910.00</b>		<b>7,472.74</b>
	<b>TOTAL EXPENSE</b>	<b>20,838.13</b>	<b>242,873.34</b>	<b>320,632.00</b>		<b>77,758.66</b>
	<b>NET INCOME</b>	<b>(4,619.33)</b>	<b>8,400.73</b>	<b>-</b>	<b>-</b>	