

**GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES**

**Unitarian Universalist Congregation Grand Traverse**

**Fiscal Year 2016, Period 11 (05/01/2016 to 05/31/2016)**

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	16,869.01	230,887.79	277,689.00	83.15	46,801.21
4020-000-00-000	Post Stewardship Pledges	535.00	3,206.00	10,000.00	32.06	6,794.00
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	1,247.34	11,874.53	20,000.00	59.37	8,125.47
	<b>Subtotal Contributions</b>	<b>18,651.35</b>	<b>249,493.32</b>	<b>301,689.00</b>		<b>52,195.68</b>
<b>Special Events</b>						
4110-000-00-000	Miscellaneous Fundraising	-	2,104.03	3,643.00	57.76	1,538.97
	<b>Subtotal Special Events</b>	<b>-</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	740.00	5,583.00	-	-	-
	<b>Subtotal Other Income</b>	<b>740.00</b>	<b>14,583.00</b>	<b>9,000.00</b>		<b>-</b>
<b>Building Use</b>						
4510-000-00-000	Building Use Fees	655.00	4,820.00	6,000.00	80.33	1,180.00
	<b>Subtotal Building Use</b>	<b>655.00</b>	<b>4,820.00</b>	<b>6,000.00</b>		<b>1,180.00</b>
<b>Dividends &amp; Interest</b>						
4610-000-00-000	Fifth Third Money Mkt Account Interest	3.40	40.47	100.00	40.47	59.53
4620-000-00-000	Insurance Dividends	-	283.00	200.00	141.50	(83.00)
	<b>Subtotal Dividends &amp; Interest</b>	<b>3.40</b>	<b>323.47</b>	<b>300.00</b>		<b>(23.47)</b>
	<b>TOTAL INCOME</b>	<b>20,049.75</b>	<b>271,323.82</b>	<b>320,632.00</b>		<b>54,891.18</b>
<b>EXPENSE</b>						
<b>Salaries &amp; Wages</b>						
5010-100-10-000	Salary - Minister	4,926.84	54,195.24	59,122.00	91.67	4,926.76
5010-300-20-000	Salary - Director Lifespan Experience	2,827.66	31,104.26	33,932.00	91.67	2,827.74
5010-700-40-000	Salary - Administrator	2,296.92	25,266.12	27,563.00	91.67	2,296.88
5015-700-40-000	Salary - Business Administrator	1,607.46	17,682.53	19,822.00	89.21	2,139.47
5020-200-20-000	Director of Music - Contract Services	250.00	5,191.25	22,518.00	23.05	17,326.75
5030-100-10-000	Housing Allowance-Minister	1,081.50	11,896.50	12,978.00	91.67	1,081.50
5035-100-10-000	In Lieu of FICA	519.76	5,717.36	6,237.00	91.67	519.64
5036-100-10-000	In Lieu of Health Insurance-Minister	180.26	1,982.86	2,163.00	91.67	180.14
5036-300-10-000	In Lieu of Health Insurance-DLE	706.92	7,776.12	8,483.00	91.67	706.88
5036-700-10-000	In Lieu of Health Insurance-Adm.	574.25	6,316.75	6,891.00	91.67	574.25
5040-200-20-000	Contract Musicians	475.00	4,240.00	4,600.00	92.17	360.00
5040-310-20-000	Contract RE Child Care/Nursery Asst.	490.00	3,673.50	3,000.00	122.45	(673.50)
	<b>Subtotal Salaries &amp; Wages</b>	<b>15,936.57</b>	<b>175,042.49</b>	<b>207,309.00</b>		<b>32,266.51</b>
<b>Employer Payroll Taxes</b>						
5220-300-20-000	Employer FICA - DLE	270.40	2,974.40	3,245.00	91.66	270.60
5240-700-40-000	Employer FICA - Administration	342.60	3,768.70	4,152.00	90.77	383.30
	<b>Subtotal Employer Payroll Taxes</b>	<b>613.00</b>	<b>6,743.10</b>	<b>7,397.00</b>		<b>653.90</b>
<b>Employer Benefits</b>						
5320-100-10-000	Dental Insurance-Minister	44.80	492.80	538.00	91.60	45.20
5320-300-20-000	Dental Insurance - DLE	74.64	821.04	896.00	91.63	74.96

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5320-700-40-000	Dental Insurance - Administration	74.64	755.40	655.00	115.33	(100.40)
5330-100-10-000	LTD Insurance - Minister	60.08	660.88	721.00	91.66	60.12
5330-300-20-000	LTD Insurance - DLE	28.28	311.08	339.00	91.76	27.92
5330-700-40-000	LTD Insurance - Administration	22.97	252.67	276.00	91.55	23.33
5340-100-10-000	Retirement - Minister	576.80	5,191.20	5,768.00	90.00	576.80
5340-300-20-000	Retirement - DLE	282.75	3,110.25	3,393.00	91.67	282.75
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	507.54	461.00	110.10	(46.54)
	<b>Subtotal Employer Benefits</b>	<b>1,211.10</b>	<b>13,544.86</b>	<b>14,489.00</b>		<b>944.14</b>
<b>Supplies</b>						
5405-700-40-000	Office Supplies	-	918.47	1,300.00	70.65	381.53
5410-310-20-000	Programming-LE Child/Youth	91.53	1,702.11	3,300.00	51.58	1,597.89
5430-400-20-000	Hospitality	64.33	656.34	1,500.00	43.76	843.66
5435-435-20-000	Supplies - Membership	200.00	648.84	600.00	108.14	(48.84)
5435-440-20-000	Supplies - Pastoral Care	-	-	600.00	-	600.00
	<b>Subtotal Supplies</b>	<b>355.86</b>	<b>3,925.76</b>	<b>7,300.00</b>		<b>3,374.24</b>
<b>Printing &amp; Copying</b>						
5520-700-40-000	Office Copying	213.74	602.36	750.00	80.31	147.64
	<b>Subtotal Printing &amp; Copying</b>	<b>213.74</b>	<b>602.36</b>	<b>750.00</b>		<b>147.64</b>
<b>Postage &amp; Shipping</b>						
5610-700-40-000	Postage and Shipping	96.15	661.62	800.00	82.70	138.38
	<b>Subtotal Postage &amp; Shipping</b>	<b>96.15</b>	<b>661.62</b>	<b>800.00</b>		<b>138.38</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	30.09	223.73	300.00	74.58	76.27
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>30.09</b>	<b>1,398.35</b>	<b>5,550.00</b>		<b>4,151.65</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	19.98	5,097.72	5,500.00	92.69	402.28
	<b>Subtotal Plant &amp; Property</b>	<b>19.98</b>	<b>8,503.72</b>	<b>9,600.00</b>		<b>1,096.28</b>
<b>Service Contracts</b>						
6110-600-40-000	Service Contracts - Building Maintenance	493.25	2,479.88	2,500.00	99.20	20.12
6120-700-40-000	Service Contracts - Logos Software	1,441.00	1,441.00	1,369.00	105.26	(72.00)
6140-600-40-000	Service Contracts - Cleaning Service	740.00	9,997.00	4,414.00	226.48	(5,583.00)
6150-800-40-000	Service Contracts - Snow Plowing	-	2,775.00	3,500.00	79.29	725.00
	<b>Subtotal Service Contracts</b>	<b>2,674.25</b>	<b>16,692.88</b>	<b>11,783.00</b>		<b>(4,909.88)</b>
<b>Equipment</b>						
6210-700-40-000	Copier Contracts	373.78	3,855.08	3,650.00	105.62	(205.08)
6220-700-40-000	Computers and Technology	34.95	2,157.51	2,400.00	89.90	242.49
6240-200-20-000	Piano Tuning & Repair	125.00	137.95	800.00	17.24	662.05
	<b>Subtotal Equipment</b>	<b>533.73</b>	<b>6,150.54</b>	<b>6,850.00</b>		<b>699.46</b>
<b>Utilities</b>						

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6310-700-40-000	Electricity	325.98	4,027.84	5,400.00	74.59	1,372.16
6320-700-40-000	Gas	195.20	1,500.61	2,500.00	60.02	999.39
6330-700-40-000	Water & Sewer	72.38	825.04	1,100.00	75.00	274.96
6340-700-40-000	Telephone & Telecommunications	198.63	2,731.38	2,400.00	113.81	(331.38)
6350-000-40-000	Trash Removal	-	252.00	252.00	100.00	-
	<b>Subtotal Utilities</b>	<b>792.19</b>	<b>9,336.87</b>	<b>11,652.00</b>		<b>2,315.13</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	120.00	2,109.50	2,200.00	95.89	90.50
7070-000-40-000	Board	62.40	156.19	1,100.00	14.20	943.81
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	21.75	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)
	<b>Subtotal Miscellaneous Expenditures</b>	<b>204.15</b>	<b>4,133.88</b>	<b>6,150.00</b>		<b>2,016.12</b>
<b>Dues &amp; Fees</b>						
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	-	3,744.00	4,992.00	75.00	1,248.00
7150-000-00-000	Bank Fees & Service Charges	19.25	275.71	600.00	45.95	324.29
7160-000-00-000	Nonprofit Corporation Filing Fees	-	20.00	20.00	100.00	-
	<b>Subtotal Dues &amp; Fees</b>	<b>19.25</b>	<b>13,399.71</b>	<b>18,092.00</b>		<b>4,692.29</b>
<b>Professional Expense</b>						
7210-100-10-000	Professional Exp.-Minister	-	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	(350.00)	969.68	3,500.00	27.71	2,530.32
	<b>Subtotal Professional Expense</b>	<b>(350.00)</b>	<b>5,087.26</b>	<b>12,910.00</b>	<b>39.41</b>	<b>7,822.74</b>
	<b>TOTAL EXPENSE</b>	<b>22,350.06</b>	<b>265,223.40</b>	<b>320,632.00</b>	<b>82.72</b>	<b>55,408.60</b>
	<b>NET INCOME</b>	<b>(2,300.31)</b>	<b>6,100.42</b>	<b>-</b>	<b>-</b>	