

GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES

Unitarian Universalist Congregation Grand Traverse

Fiscal Year 2017, Period 2 (08/01/2016 to 08/31/2016)

GL Acct #	Account Description	Current Period	YTD	Budget Annual	YTD %	Budget Remaining
INCOME						
Contributions						
4010-000-00-000	Current Year Stewardship Pledges	11,749.00	58,407.67	242,016.00	24.13	183,608.33
4020-000-00-000	Post Stewardship Pledges	4,150.00	4,150.00	4,500.00	92.22	350.00
4025-000-00-000	Estimated Unpaid Pledges - General Fund	-	-	(6,300.00)	-	(6,300.00)
4030-000-00-000	Prior Year Stewardship Pledges	-	980.00	2,000.00	49.00	1,020.00
4040-000-00-000	Operating Fund Donations	1,000.75	3,816.26	15,000.00	25.44	11,183.74
	Subtotal Contributions	16,899.75	67,353.93	257,216.00		189,862.07
Special Events						
4110-000-00-000	Miscellaneous Fundraising	97.00	122.00	2,100.00	5.81	1,978.00
	Subtotal Special Events	97.00	122.00	2,100.00		1,978.00
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	660.00	980.00	5,000.00	19.60	4,020.00
	Subtotal Building Use	660.00	980.00	5,000.00		4,020.00
Dividends & Interest						
4610-000-00-000	Fifth Third Money Mkt Account Interest	3.36	6.76	60.00	11.27	53.24
4620-000-00-000	Insurance Dividends	-	-	200.00	-	200.00
	Subtotal Dividends & Interest	3.36	6.76	260.00		253.24
	TOTAL INCOME	17,660.11	77,345.33	273,458.64		196,113.31
EXPENSE						
Salaries & Wages						
5010-100-10-000	Salary - Minister	4,926.84	9,508.80	58,777.00	16.18	49,268.20
5010-300-20-000	Salary - Director Lifespan Experience	2,827.66	5,453.35	33,730.00	16.17	28,276.65
5010-700-40-000	Salary - Administrator	2,100.04	4,134.45	25,135.00	16.45	21,000.55
5015-700-40-000	Salary - Business Administrator	1,285.96	2,571.92	15,432.00	16.67	12,860.08
5020-200-20-000	Music Director - Contract Services	1,032.00	2,064.00	12,384.00	16.67	10,320.00
5030-100-10-000	Housing Allowance-Minister	1,081.50	2,087.30	12,902.00	16.18	10,814.70
5035-100-10-000	In Lieu of FICA	519.40	993.52	6,187.00	16.06	5,193.48
5036-100-10-000	In Lieu of Health Insurance-Minister	180.26	360.52	2,163.00	16.67	1,802.48
5036-300-10-000	In Lieu of Health Insurance-DLE	706.92	1,413.84	8,483.00	16.67	7,069.16
5036-700-10-000	In Lieu of Health Insurance-Adm.	574.25	1,148.50	6,891.00	16.67	5,742.50
5040-200-20-000	Contract Musicians	725.00	975.00	5,450.00	17.89	4,475.00
5040-310-20-000	Contract LE Child Care/Nursery Asst.	294.00	588.00	5,300.00	11.09	4,712.00
	Subtotal Salaries & Wages	16,253.83	31,299.20	192,834.00		161,534.80
Employer Payroll Taxes						
5220-300-20-000	Employer FICA - DLE	270.40	525.34	3,229.00	16.27	2,703.66
5240-700-40-000	Employer FICA - Administration	302.94	600.87	3,630.00	16.55	3,029.13
	Subtotal Employer Payroll Taxes	573.34	1,126.21	6,859.00		5,732.79
Employer Benefits						
5320-100-10-000	Dental Insurance-Minister	44.80	89.60	538.00	16.65	448.40
5320-300-20-000	Dental Insurance - DLE	74.64	149.28	896.00	16.66	746.72
5320-700-40-000	Dental Insurance - Administration	68.24	134.35	896.00	14.99	761.65

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5330-100-10-000	LTD Insurance - Minister	60.08	120.16	721.00	16.67	600.84
5330-300-20-000	LTD Insurance - DLE	28.28	56.56	339.00	16.68	282.44
5330-700-40-000	LTD Insurance - Administration	22.97	45.94	251.00	18.30	205.06
5340-100-10-000	Retirement - Minister	342.48	859.20	3,863.00	22.24	3,003.80
5340-300-20-000	Retirement - DLE	161.58	403.95	1,818.00	22.22	1,414.05
5340-700-40-000	Retirement - Administration	111.56	308.44	1,358.00	22.71	1,049.56
5345-100-10-000	Group Life Insurance - Minister	46.14	92.28	554.00	16.66	461.72
	Subtotal Employer Benefits	960.77	2,259.76	11,234.00		8,974.24
Supplies						
5405-700-40-000	Office Supplies	25.96	25.96	1,170.00	2.22	1,144.04
5410-310-20-000	Child/Youth LE Programming	85.88	116.52	2,000.00	5.83	1,883.48
5430-400-20-000	Hospitality	48.45	48.45	800.00	6.06	751.55
5435-435-20-000	Supplies - Membership	-	-	480.00	-	480.00
5435-440-20-000	Supplies - Pastoral Care	-	-	100.00	-	100.00
	Subtotal Supplies	160.29	190.93	4,550.00		4,359.07
Printing & Copying						
5520-700-40-000	Office Copying	5.74	4.74	750.00	0.63	745.26
	Subtotal Printing & Copying	5.74	4.74	750.00		745.26
Postage & Shipping						
5610-700-40-000	Postage and Shipping	88.00	88.00	700.00	12.57	612.00
	Subtotal Postage & Shipping	88.00	88.00	700.00		612.00
Resources & Curriculum						
5710-200-20-000	Resources/Curriculum - Music	-	-	500.00	-	500.00
5710-340-20-000	Resources/Curriculum - L/E Adult	-	-	175.00	-	175.00
5710-425-20-000	Resources/Curriculum - Library	-	-	-	-	-
5710-450-20-000	Resources/Curriculum - Sunday Services	-	-	1,215.00	-	1,215.00
	Subtotal Resources/Curriculum	-	-	1,890.00		1,890.00
Plant & Property						
6010-000-40-000	Insurance - Building & Liability	-	-	3,500.00	-	3,500.00
6040-600-40-000	Building Maintenance	325.16	453.14	5,500.00	8.24	5,046.86
	Subtotal Plant & Property	325.16	453.14	9,000.00		8,546.86
Service Contracts						
6110-600-40-000	Service Contracts - Building Maintenance	-	493.25	2,500.00	19.73	2,006.75
6120-700-40-000	Service Contracts - Logos Software	-	-	1,441.00	-	1,441.00
6140-600-40-000	Service Contracts - Cleaning Service	740.00	1,332.00	7,696.00	17.31	6,364.00
6150-800-40-000	Service Contracts - Snow Plowing	-	-	3,500.00	-	3,500.00
	Subtotal Service Contracts	740.00	1,825.25	15,137.00		13,311.75
Equipment						
6210-700-40-000	Copier Contracts	387.10	590.66	3,650.00	16.18	3,059.34
6220-700-40-000	Computers and Technology	95.39	553.64	2,150.00	25.75	1,596.36
6240-200-20-000	Piano Tuning & Repair	-	-	450.00	-	450.00
	Subtotal Equipment	482.49	1,144.30	6,250.00		5,105.70
Utilities						
6310-700-40-000	Electricity	316.27	585.13	5,000.00	11.70	4,414.87
6320-700-40-000	Gas	33.16	84.02	2,000.00	4.20	1,915.98
6330-700-40-000	Water & Sewer	102.28	209.16	1,100.00	19.01	890.84

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6340-700-40-000	Telephone & Telecommunications	199.04	397.73	2,400.00	16.57	2,002.27
6350-000-40-000	Trash Removal	-	63.00	252.00	25.00	189.00
	Subtotal Utilities	650.75	1,339.04	10,752.00		9,412.96
Miscellaneous Expenditures						
7045-000-40-000	New Hire & Recruitment Expense	15.60	62.40	200.00	31.20	137.60
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	62.40	4,450.00		4,387.60
Dues & Fees						
7120-510-30-000	UUA Program Fund	-	-	1,000.00	-	1,000.00
7130-520-30-000	Mid American District Program Fund	-	-	500.00	-	500.00
7150-000-00-000	Bank Fees & Service Charges	44.96	93.65	720.00	13.01	626.35
7160-000-00-000	Nonprofit Corporation Filing Fees	-	-	20.00	-	20.00
	Subtotal Dues & Fees	44.96	93.65	2,240.00		2,146.35
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	362.00	372.36	1,400.00	26.60	1,027.64
	Subtotal Professional Expense	362.00	897.36	4,284.00		3,386.64
	TOTAL EXPENSE	20,662.93	40,783.98	270,930.00		230,146.02
	NET INCOME	(3,002.82)	36,561.35	2,528.64	1,445.89	