

Monthly Comparison Detail

Unitarian Universalist Congregation of Grand Traverse
6726 Center Road
Traverse City, MI 49686
231-947-3117

Transaction Date March 1, 2020 to March 31, 2020

	2020 Budget	March Actual	YTD Actual	Annual % of Budget
Income				
Contributions				
4010	215,350.00	5,927.25	175,071.15	81%
4020	7,000.00	11,000.00	46,380.48	663%
4025	(6,609.00)	0.00	0.00	0%
4030	2,000.00	0.00	1,025.00	51%
4040	15,000.00	196.00	7,916.52	53%
Contributions Total	232,741.00	17,123.25	230,393.15	99%
Special Events				
4110	3,000.00	5.00	817.63	27%
4112	0.00	170.00	1,140.00	0%
Special Events Total	3,000.00	175.00	1,957.63	65%
Other Income				
4205	0.00	0.00	1,100.00	0%
4210	16,000.00	0.00	0.00	0%
4510	10,000.00	51.00	6,894.00	69%
Other Income Total	26,000.00	51.00	7,994.00	31%
Dividends and Interest				
4610	1,200.00	0.00	738.86	62%
4620	350.00	0.00	0.00	0%
Dividends and Interest Total	1,550.00	0.00	738.86	48%
Total Income	263,291.00	17,349.25	241,083.64	92%
Expenditures				
Salary and Wages				
5009	2,120.00	0.00	2,120.00	100%
5010	48,583.00	4,416.67	35,333.36	73%
5011	15,360.00	297.00	7,452.00	49%
5012	29,952.00	2,560.00	23,936.00	80%
5013	10,000.00	914.00	5,834.00	58%
5014	10,000.00	959.50	6,232.00	62%
5015	16,000.00	1,241.00	13,408.75	84%
5020	0.00	0.00	800.00	0%
5030	23,000.00	2,000.00	17,000.00	74%
5034	6,425.00	0.00	1,498.19	23%
5035	5,603.00	409.88	3,517.72	63%
5037	1,920.00	160.00	1,440.00	75%
5038	0.00	0.00	758.90	0%

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5040	Contract - Musicians	6,500.00	220.00	3,925.00	60%
5041	Contract - RE- Child Care / Nursery	4,480.00	645.00	2,580.00	58%
5042	Contract - RE- Teaching	2,000.00	0.00	1,550.00	78%
5043	Contract - WEB Development & M...	0.00	1,500.00	2,100.00	0%
Salary and Wages Total		181,943.00	15,323.05	129,485.92	71%
Employer Payroll Taxes					
5220	Employer FICA/Medicare - DRE	716.00	22.72	720.17	101%
5221	Employer FICA/Medicare - RE Te...	0.00	69.91	296.20	0%
5240	Employer FICA/Medicare - Office ...	2,438.00	205.76	1,969.14	81%
5241	Employer FICA/Medicare - Music ...	0.00	75.73	526.83	0%
5245	Employer FICA/Medicare - Accou...	1,224.00	94.93	947.69	77%
Employer Payroll Taxes Total		4,378.00	469.05	4,460.03	102%
Employee Benefits					
5320	Dental Insurance - Minister	506.00	0.00	301.60	60%
5322	Dental Insurance - Office Admini...	700.00	0.00	532.45	76%
5330	LTD Insurance - Minister	919.00	0.00	556.86	61%
5332	LTD Insurance - Office Administr...	365.00	0.00	212.15	58%
5340	Retirement - Minister	7,370.00	0.00	4,803.69	65%
5344	Retirement - Office Administrator	2,995.00	0.00	2,048.00	68%
5345	Group Life Insurance	628.00	0.00	223.76	36%
5350	ST Disability Insurance - Minister	360.00	0.00	0.00	0%
5352	ST Disability Insurance - Office A...	125.00	5.25	30.75	25%
Employee Benefits Total		13,968.00	5.25	8,709.26	62%
Supplies					
5405	Supplies - Office	1,200.00	0.00	833.24	69%
5410	Supplies - RE Child / Youth Prog...	500.00	33.78	449.05	90%
5430	Supplies - Hospitality / Kitchen	500.00	(3.00)	155.84	31%
5435	Supplies - Membership	400.00	0.00	99.01	25%
Supplies Total		2,600.00	30.78	1,537.14	59%
Printing & Copying					
5520	Office Copying	1,000.00	0.00	340.79	34%
5530	Directory Printing	300.00	0.00	0.00	0%
Printing & Copying Total		1,300.00	0.00	340.79	26%
Postage and Shipping					
5610	Postage and Shipping	800.00	0.00	330.00	41%
Postage and Shipping Total		800.00	0.00	330.00	41%
Resources/Curriculum					
5710	Resources/Curriculum - Music	250.00	0.00	169.06	68%
5711	Resources/Curriculum - RE Adult	100.00	0.00	82.44	82%
5712	Resources/Curriculum - RE Mark...	750.00	0.00	180.00	24%
5713	Resources/Curriculum - Sunday ...	600.00	697.87	1,285.81	214%
5714	Resources/Curriculum - RE OWL ...	1,500.00	206.54	1,183.44	79%

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Resources/Curriculum Total		3,200.00	904.41	2,900.75	91%
Plant and Property					
6010	Insurance - Building & Liability	3,000.00	0.00	2,915.00	97%
6040	Building Maintenance Supplies/R...	2,000.00	(14.89)	1,101.67	55%
6041	Fixture & Equipment Maintenance	1,000.00	0.00	417.76	42%
Plant and Property Total		6,000.00	(14.89)	4,434.43	74%
Service Contracts					
6110	Service Contracts - Building Maint...	2,500.00	0.00	2,308.00	92%
6120	Service Contracts - Software / Co...	1,400.00	1,184.55	1,421.52	102%
6140	Service Contracts - Cleaning Serv...	5,500.00	433.33	4,499.97	82%
6150	Service Contracts - Snow Plowing	5,000.00	0.00	3,083.00	62%
6210	Service Contracts - Copier	2,500.00	249.60	1,559.44	62%
Service Contracts Total		16,900.00	1,867.48	12,871.93	76%
Equipment					
6220	Computers and Technology	2,500.00	(966.26)	1,995.44	80%
6240	Piano Tuning & Repair	350.00	0.00	145.00	41%
Equipment Total		2,850.00	(966.26)	2,140.44	75%
Utilities					
6310	Electricity	4,800.00	338.62	3,067.71	64%
6320	Gas	1,850.00	293.56	1,126.93	61%
6330	Water & Sewer	1,100.00	72.15	1,094.17	99%
6340	Telephone & Telecommunications	2,600.00	221.24	1,758.40	68%
6350	Trash Removal	250.00	0.00	69.00	28%
Utilities Total		10,600.00	925.57	7,116.21	67%
Miscellaneous Expenses					
7045	New Hire Expense / Background ...	100.00	0.00	651.06	651%
7050	Advertising	500.00	0.00	200.00	40%
7070	Board	500.00	0.00	424.07	85%
7071	Committee on Ministry	0.00	0.00	182.36	0%
7073	Leadership Development	0.00	0.00	0.00	0%
7075	Pledge Drive	250.00	0.00	271.84	109%
7080	Worker's Comp Insurance	900.00	(4.00)	577.00	64%
Miscellaneous Expenses Total		2,250.00	(4.00)	2,306.33	103%
Dues and Fees					
7120	UUA and Mid American Program ...	5,775.00	0.00	4,331.25	75%
7150	Bank Fees & Service Charges	620.00	116.70	560.95	90%
7155	Insurance Fees	170.00	7.50	141.50	83%
7160	Nonprofit Corporation Filing Fees	20.00	0.00	20.00	100%
Dues and Fees Total		6,585.00	124.20	5,053.70	77%
Professional Expenses					

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Detail**

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7208	Mileage / Temporary Minister	464.00	0.00	430.36	93%
7209	Professional Expense - Moving Int...	0.00	0.00	0.00	0%
7210	Professional Expense - Interim/Se...	8,312.00	0.00	7,179.71	86%
7211	Professional Expense - Music Dir...	0.00	0.00	0.00	0%
7212	Professional Expense - DRE	0.00	0.00	55.00	0%
7213	Professional Expense - RE Traini...	1,200.00	0.00	67.69	6%
Professional Expenses Total		9,976.00	0.00	7,732.76	78%
Total Expenditures		263,350.00	18,664.64	189,419.69	72%
Over/Under		(59.00)	(1,315.39)	51,663.95	