

Monthly Comparison Detail

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

Transaction Date August 1, 2020 to August 31, 2020

	2021 Budget	August Actual	YTD Actual	Annual % of Budget
Income				
Contributions				
4010	0.00	350.00	1,265.00	0%
4012	154,406.00	13,072.83	36,239.30	23%
4020	55,000.00	0.00	0.00	0%
4025	0.00	0.00	0.00	0%
4030	0.00	0.00	0.00	0%
4040	12,500.00	355.00	2,635.00	21%
Contributions Total	221,906.00	13,777.83	40,139.30	18%
Special Events				
4110	2,000.00	0.00	0.00	0%
Special Events Total	2,000.00	0.00	0.00	0%
Other Income				
4205	1,000.00	0.00	0.00	0%
4207	39,825.00	0.00	0.00	0%
4210	0.00	0.00	0.00	0%
Other Income Total	40,825.00	0.00	0.00	0%
Building Use Fund				
4510	5,000.00	0.00	0.00	0%
Building Use Fund Total	5,000.00	0.00	0.00	0%
Dividends and Interest				
4610	1,200.00	0.00	0.00	0%
4620	350.00	0.00	0.00	0%
Dividends and Interest Total	1,550.00	0.00	0.00	0%
Total Income	271,281.00	13,777.83	40,139.30	15%
Expenditures				
Salary and Wages				
5009	0.00	0.00	0.00	0%
5010	56,000.00	4,666.67	9,083.34	16%
5011	10,400.00	965.00	2,005.00	19%
5012	28,288.00	2,099.50	5,298.50	19%
5013	5,000.00	396.25	826.75	17%
5014	18,252.00	1,900.00	3,268.00	18%
5015	15,912.00	1,224.00	2,448.00	15%
5016	10,000.00	720.00	1,440.00	14%

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		2021 Budget	August Actual	YTD Actual	Annual % of Budget
5020	Contract Services - Music Director	0.00	0.00	0.00	0%
5030	Housing Allowance - Minister	24,000.00	2,000.00	4,000.00	17%
5034	Health Insurance - Minister	2,537.00	0.00	216.28	9%
5035	In Lieu of FICA/Medicare - Minister	6,120.00	510.00	919.88	15%
5037	In Lieu of Health Insurance - Offic...	1,920.00	0.00	0.00	0%
5040	Contract - Musicians	7,420.00	305.00	445.00	6%
5041	Contract - RE- Child Care / Nursery	3,500.00	0.00	0.00	0%
5042	Contract - RE- Teaching	0.00	0.00	0.00	0%
5043	Contract - WEB Development & M...	4,000.00	0.00	0.00	0%
Salary and Wages Total		193,349.00	14,786.42	29,950.75	15%
Employer Payroll Taxes					
5220	Employer FICA/Medicare - DRE	796.00	73.82	153.38	19%
5221	Employer FICA/Medicare - RE Te...	1,148.00	30.32	63.26	6%
5223	Employer FICA/Medicare - DREA	0.00	55.08	110.16	0%
5240	Employer FICA/Medicare - Office ...	2,311.00	160.61	405.34	18%
5241	Employer FICA/Medicare - Music ...	1,396.00	145.36	250.02	18%
5245	Employer FICA/Medicare - Accou...	1,217.00	93.62	187.24	15%
Employer Payroll Taxes Total		6,868.00	558.81	1,169.40	17%
Employee Benefits					
5320	Dental Insurance - Minister	936.00	0.00	75.20	8%
5322	Dental Insurance - Office Admini...	576.00	0.00	47.60	8%
5330	LTD Insurance - Minister	960.00	0.00	84.18	9%
5332	LTD Insurance - Office Administr...	339.00	0.00	36.05	11%
5340	Retirement - Minister	8,000.00	0.00	641.67	8%
5344	Retirement - Office Administrator	2,829.00	0.00	332.80	12%
5345	Group Life Insurance	392.00	0.00	34.05	9%
5350	ST Disability Insurance - Minister	0.00	0.00	0.00	0%
5352	ST Disability Insurance - Office A...	125.00	0.00	0.00	0%
Employee Benefits Total		14,157.00	0.00	1,251.55	9%
Supplies					
5405	Supplies - Office	1,313.00	204.31	204.31	16%
5410	Supplies - RE Child / Youth Prog...	653.00	0.00	15.30	2%
5430	Supplies - Hospitality / Kitchen	250.00	0.00	0.00	0%
5435	Supplies - Membership	157.00	0.00	0.00	0%
Supplies Total		2,373.00	204.31	219.61	9%
Printing & Copying					
5520	Office Copying	1,000.00	0.00	0.00	0%
5530	Directory Printing	0.00	0.00	0.00	0%
Printing & Copying Total		1,000.00	0.00	0.00	0%
Postage and Shipping					
5610	Postage and Shipping	800.00	0.00	0.00	0%
Postage and Shipping Total		800.00	0.00	0.00	0%
Resources/Curriculum					

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5710	Resources/Curriculum - Music	650.00	0.00	0.00	0%
5711	Resources/Curriculum - RE Adult	500.00	0.00	0.00	0%
5712	Resources/Curriculum - RE Mark...	400.00	0.00	0.00	0%
5713	Resources/Curriculum - Sunday ...	1,000.00	715.67	1,093.67	109%
5714	Resources/Curriculum - RE OWL ...	1,000.00	0.00	0.00	0%
Resources/Curriculum Total		3,550.00	715.67	1,093.67	31%
Plant and Property					
6010	Insurance - Building & Liability	3,000.00	0.00	0.00	0%
6040	Building Maintenance Supplies/R...	2,000.00	0.00	0.00	0%
6041	Fixture & Equipment Maintenance	1,000.00	0.00	455.10	46%
6042	Landscaping	2,500.00	0.00	0.00	0%
Plant and Property Total		8,500.00	0.00	455.10	5%
Service Contracts					
6110	Service Contracts - Building Maint...	2,625.00	0.00	734.32	28%
6120	Service Contracts - Software / Co...	500.00	431.28	591.26	118%
6140	Service Contracts - Cleaning Serv...	6,400.00	433.33	866.66	14%
6150	Service Contracts - Snow Plowing	5,000.00	0.00	0.00	0%
6210	Service Contracts - Copier	2,063.00	171.88	438.76	21%
Service Contracts Total		16,588.00	1,036.49	2,631.00	16%
Equipment					
6220	Computers and Technology	2,500.00	2,490.48	2,629.03	105%
6240	Piano Tuning & Repair	710.00	0.00	0.00	0%
6250	Tech Support / Sounds & Project...	1,100.00	0.00	0.00	0%
6251	Security Service	1,320.00	0.00	0.00	0%
Equipment Total		5,630.00	2,490.48	2,629.03	47%
Utilities					
6310	Electricity	4,300.00	308.25	562.57	13%
6320	Gas	1,314.00	38.02	86.93	7%
6330	Water & Sewer	1,493.00	122.29	227.79	15%
6340	Telephone & Telecommunications	2,421.00	227.90	452.90	19%
6350	Trash Removal	250.00	0.00	69.00	28%
Utilities Total		9,778.00	696.46	1,399.19	14%
Miscellaneous Expenses					
7045	New Hire Expense / Background ...	700.00	0.00	0.00	0%
7050	Advertising	500.00	0.00	0.00	0%
7070	Board	500.00	0.00	0.00	0%
7071	Committee on Ministry	200.00	0.00	0.00	0%
7073	Leadership Development	0.00	0.00	0.00	0%
7075	Pledge Drive	400.00	0.00	0.00	0%
7080	Worker's Comp Insurance	900.00	0.00	0.00	0%
7081	Landscaping	0.00	51.94	51.94	0%
7300	Adjustment / Projected Savings	(13,500.00)	0.00	0.00	0%

**Monthly Comparison
Detail**

	2021 Budget	August Actual	YTD Actual	Annual % of Budget
Miscellaneous Expenses Total	(10,300.00)	51.94	51.94	-1%
Dues and Fees				
7120 UUA and Mid American Program ...	11,780.00	0.00	2,945.00	25%
7150 Bank Fees & Service Charges	1,166.00	122.00	245.34	21%
7155 Insurance Fees	210.00	0.00	0.00	0%
7160 Nonprofit Corporation Filing Fees	20.00	0.00	0.00	0%
Dues and Fees Total	13,176.00	122.00	3,190.34	24%
Professional Expenses				
7208 Mileage / Temporary Minister	0.00	0.00	0.00	0%
7209 Professional Expense - Moving Int...	0.00	0.00	0.00	0%
7210 Professional Expense - Interim/Se...	8,000.00	77.50	77.50	1%
7211 Professional Expense - Music Dir...	700.00	0.00	0.00	0%
7212 Professional Expense - DRE	1,000.00	55.00	55.00	6%
7213 Professional Expense - RE Traini...	1,000.00	0.00	0.00	0%
Professional Expenses Total	10,700.00	132.50	132.50	1%
Total Expenditures	276,169.00	20,795.08	44,174.08	16%
Over/Under	(4,888.00)	(7,017.25)	(4,034.78)	