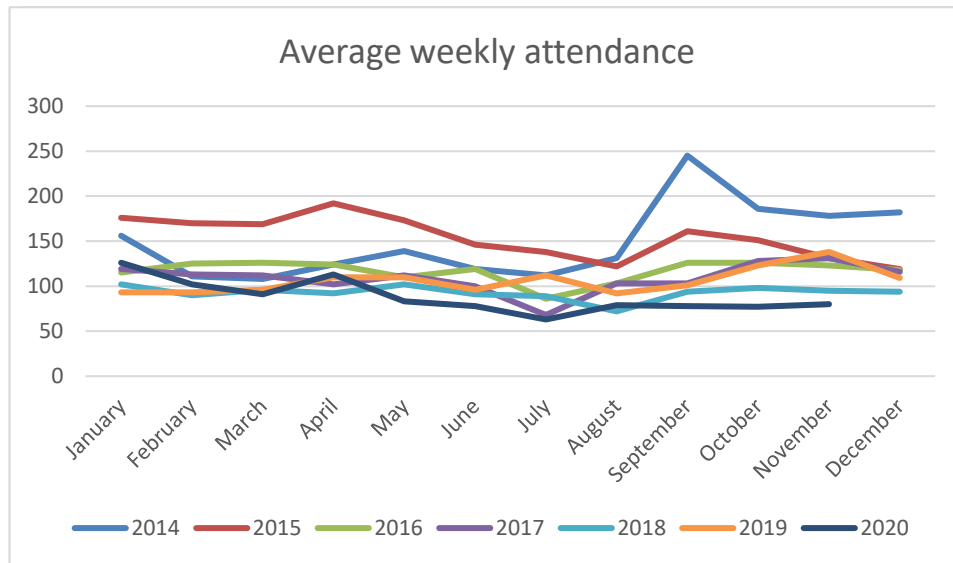


Average Weekly Attendance

Month	2014	2015	2016	2017	2018	2019	2020
January	156	176	115	119	102	93	126
February	111	170	125	113	90	93	102
March	108	169	126	112	96	96	91
April	124	192	124	102	92	110	113
May	139	173	110	112	102	110	83
June	119	146	119	100	91	96	78
July	112	138	86	68	89	112	63
August	131	122	103	103	72	92	79
September	245	161	126	103	94	101	78
October	186	151	126	128	98	123	77
November	178	131	123	131	95	138	80
December	182	119	118	116	94	109	
Annual Avg.	149	154	117	109	93	106	88



Balance Sheet

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

October 31, 2020

ASSETS

Current Assets

1040	Operating Fund Checking - Chemical Bank	4,216.38
1060	Money Market Checking - Chemical Bank	31,038.15
1070	CD #1 - Chemical Bank	20,782.05
1080	CD#2 - Chemical Bank	20,322.60
1090	PPP Savings	39,826.36

Current Assets Total

116,185.54

Fixed Assets

1520	Real Property	26,168.00
1530	Furnace/Air Conditioning	44,705.00
1540	Equipment	14,940.51
1560	Furniture	60,213.56
1580	Building	600,842.88
1581	Building Addition	283,708.46

Fixed Assets Total

1,030,578.41

TOTAL ASSETS

1,146,763.95

LIABILITIES AND FUNDS

LIABILITIES

Current Liabilities

2030	Federal Withholding	74.50
2040	State Withholding	96.37
2050	Social Security Withholding	828.44
2060	Medicare Withholding	193.72
2070	Employee Life Insurance Premiums	(6.29)
2080	Employee Health Insurance Premiums	1,211.29
2090	Employee Dental Insurance Premiums	338.13
2095	Employee Retirement Plan Contributions	0.00
2101	PPP Loan Payable	39,825.00

Current Liabilities Total

42,561.16

Current Liabilities

2110	Accounts Payable	0.00
2115	Accrued Expenses	0.00
2130	Next Year 'Pledge Payments	0.00

Current Liabilities Total

0.00

TOTAL LIABILITIES

42,561.16

FUND BALANCES

Designated Fund Balance

3235	Memorial Reception Fund	697.12
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3305	Benzie Satellite Pledges and Donations	4,258.44	
3310	Social Action Committee	(50.00)	
3330	Congregational Care	1,260.62	
3350	Wednesday Night Supper Group	246.71	
3364	For Those in Need	147.00	
3365	CUUPS	144.84	
3366	Community Needs	1,489.76	
3367	Guatemala Fund	0.00	
3368	Special Collection - Thanksgiving	276.20	
3369	Special Collection - Music	0.00	
3370	Special Collection - Green Sanctuary	113.06	
3371	Art Exhibit Group	415.11	
3372	GA Scholarship	441.00	
3373	MUUSJN Dues / Social Witness Program	425.00	
3374	Reserve / Ministerial Search	4,860.76	
3377	Copyright Legal Fees	500.00	
3378	Operations Contingency Reserve	9,507.29	
3385	Safe Harbor	268.16	
3386	Endowment Holding Fund	1,000.00	
3410	Memorial Garden Fund	1,829.94	
3415	Landscape	894.86	
3430	MM Congregational Care Emergency Fund	7,071.85	
3434	Moving Expenses / Interim Minister	0.00	
3440	MM Capital Improvement Reserve	18,552.59	
3465	Community Lunch	0.00	
Designated Fund Balance Total			54,350.31
Undesignated Funds			
3000	Operating Fund Balance	103,932.43	
3001	Allocation / Operation Contingency Reserve	(9,507.29)	
Undesignated Funds Total			94,425.14
Equity Fund			
3002	Building Equity	955,427.34	
Equity Fund Total			955,427.34
TOTAL FUNDS			<u><u>1,104,202.79</u></u>
TOTAL LIABILITIES AND FUNDS			<u><u>1,146,763.95</u></u>
Difference			0.00

Monthly Comparison Detail

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

Transaction Date October 1, 2020 to October 31, 2020

	2021 Budget	October Actual	YTD Actual	Annual % of Budget
Income				
Contributions				
4010 2019-2020 Pledge Drive Campaign	0.00	0.00	1,265.00	0%
4012 2020-2021 Pledge Drive Campaign	154,406.00	6,367.83	49,956.96	32%
4020 Next Year Pledge Drive Campaign	55,000.00	0.00	0.00	0%
4025 Estimated Unpaid Pledges - Gen...	0.00	0.00	0.00	0%
4030 Prior Year Operating Pledges	0.00	0.00	0.00	0%
4040 Operating Fund Donations	12,500.00	4,370.00	11,745.00	94%
Contributions Total	221,906.00	10,737.83	62,966.96	28%
Special Events				
4110 Miscellaneous Fundraising	2,000.00	0.00	0.00	0%
Special Events Total	2,000.00	0.00	0.00	0%
Other Income				
4205 OWL Program	1,000.00	0.00	0.00	0%
4207 PPP Loan	39,825.00	0.00	0.00	0%
4210 Prior Years Carryover	0.00	0.00	0.00	0%
Other Income Total	40,825.00	0.00	0.00	0%
Building Use Fund				
4510 Building Use Fees / Donations	5,000.00	0.00	0.00	0%
Building Use Fund Total	5,000.00	0.00	0.00	0%
Dividends and Interest				
4610 Chemical Bank Account Interest	1,200.00	0.00	314.85	26%
4620 Insurance Dividends	350.00	0.00	0.00	0%
Dividends and Interest Total	1,550.00	0.00	314.85	20%
Total Income	271,281.00	10,737.83	63,281.81	23%
Expenditures				
Salary and Wages				
5009 Salary - Temporary Minister	0.00	0.00	0.00	0%
5010 Salary - Minister	56,000.00	4,666.67	18,416.68	33%
5011 Salary - DRE	10,400.00	810.00	3,605.00	35%
5012 Salary - Office Administrator	28,288.00	2,278.00	9,891.05	35%
5013 Salary - RE Teachers	5,000.00	461.00	1,644.75	33%
5014 Salary - Music Director	18,252.00	1,026.00	5,719.00	31%
5015 Salary - Accountant	15,912.00	1,224.00	4,896.00	31%
5016 Salary - DRAE	10,000.00	882.00	3,078.00	31%

Monthly Comparison Detail

		2021 Budget	October 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	8,000.00	33%
5034	Health Insurance - Minister	2,537.00	0.00	216.28	9%
5035	In Lieu of FICA/Medicare - Minister	6,120.00	100.12	1,120.12	18%
5037	In Lieu of Health Insurance - Offic...	1,920.00	0.00	0.00	0%
5040	Contract - Musicians	7,420.00	245.00	995.00	13%
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	200.00	200.00	5%
Salary and Wages Total		193,349.00	13,892.79	57,781.88	30%
Employer Payroll Taxes					
5220	Employer FICA/Medicare - DRE	796.00	61.97	275.79	35%
5221	Employer FICA/Medicare - RE Te...	1,148.00	35.28	125.86	11%
5223	Employer FICA/Medicare - DREA	0.00	67.46	235.45	0%
5240	Employer FICA/Medicare - Office ...	2,311.00	174.26	756.67	33%
5241	Employer FICA/Medicare - Music ...	1,396.00	78.49	437.52	31%
5245	Employer FICA/Medicare - Accou...	1,217.00	93.62	374.48	31%
Employer Payroll Taxes Total		6,868.00	511.08	2,205.77	32%
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	666.67	2,641.68	33%
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	666.67	3,251.56	23%
Supplies					
5405	Supplies - Office	1,313.00	54.00	418.22	32%
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	54.00	433.52	18%
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	110.00	14%
Postage and Shipping Total		800.00	0.00	110.00	14%
Resources/Curriculum					

Monthly Comparison Detail

		2021 Budget	October Actual	YTD Actual	Annual % of Budget
5710	Resources/Curriculum - Music	650.00	0.00	0.00	0%
5711	Resources/Curriculum - RE Adult	500.00	577.82	577.82	116%
5712	Resources/Curriculum - RE Mark...	400.00	0.00	0.00	0%
5713	Resources/Curriculum - Sunday ...	1,000.00	(893.49)	491.00	49%
5714	Resources/Curriculum - RE OWL ...	1,000.00	0.00	10.40	1%
Resources/Curriculum Total		3,550.00	(315.67)	1,079.22	30%
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	1,305.10	131%
6042	Landscaping	2,500.00	0.00	0.00	0%
Plant and Property Total		8,500.00	0.00	1,305.10	15%
Service Contracts					
6110	Service Contracts - Building Maint...	2,625.00	0.00	734.32	28%
6120	Service Contracts - Software / Co...	500.00	371.00	962.26	192%
6140	Service Contracts - Cleaning Serv...	6,400.00	866.66	1,733.32	27%
6150	Service Contracts - Snow Plowing	5,000.00	0.00	0.00	0%
6210	Service Contracts - Copier	2,063.00	171.88	811.73	39%
Service Contracts Total		16,588.00	1,409.54	4,241.63	26%
Equipment					
6220	Computers and Technology	2,500.00	236.90	3,113.77	125%
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	236.90	3,113.77	55%
Utilities					
6310	Electricity	4,300.00	315.22	1,134.39	26%
6320	Gas	1,314.00	38.04	162.45	12%
6330	Water & Sewer	1,493.00	95.38	442.47	30%
6340	Telephone & Telecommunications	2,421.00	227.90	953.70	39%
6350	Trash Removal	250.00	71.43	140.43	56%
Utilities Total		9,778.00	747.97	2,833.44	29%
Miscellaneous Expenses					
7045	New Hire Expense / Background ...	700.00	0.00	0.00	0%
7050	Advertising	500.00	0.00	250.00	50%
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	0.00	51.94	0%
7300	Adjustment / Projected Savings	(13,500.00)	0.00	0.00	0%

Monthly Comparison Detail

	2021 Budget	October Actual	YTD Actual	Annual % of Budget
Miscellaneous Expenses Total	(10,300.00)	0.00	301.94	-3%
Dues and Fees				
7120 UUA and Mid American Program ...	11,780.00	2,945.00	5,890.00	50%
7150 Bank Fees & Service Charges	1,166.00	116.03	514.95	44%
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	3,061.03	6,404.95	49%
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	512.72	667.72	8%
7211 Professional Expense - Music Dir...	700.00	0.00	0.00	0%
7212 Professional Expense - DRE	1,000.00	0.00	55.00	6%
7213 Professional Expense - RE Traini...	1,000.00	0.00	0.00	0%
Professional Expenses Total	10,700.00	512.72	722.72	7%
Total Expenditures	276,169.00	20,777.03	83,785.50	30%
Over/Under	(4,888.00)	(10,039.20)	(20,503.69)	

Notes to Financial Statements
For the Fiscal Year July 1, 2020 – June 30, 2021
Reporting Period 10/31/2020

INCOME ITEMS:

- 1) **#4010-2019-2020 Pledge Drive Campaign:** October 2020 is the 4th month in the Fiscal '20-'21 Budget;. \$0. was collected for 2019-2020,.
- 2) **#4012-2020-2021 Pledge Drive Campaign:** October 2020 is the 4th month in the Fiscal '20-'21 Budget: \$6,367.83 was collected, totaling 32% of the yearly budgeted amount \$154,406.00
- 3) **#4040-Operating Fund Donations:** \$4,370.00 was received through October 31st 2020 completing 94% of the yearly budgeted amount of \$12,500.00 ***\$4,000.00 Misc Donation for "Where it is needed most" on 10/31/2020**

TOTAL INCOME: 23% OF YEARLY BUDGET

EXPENSE ITEMS:

- 1) **Salaries & Related Accounts:** October 2020 Salaries & Wages are \$13,892.79 / Totally 30% of \$193,349.00 yearly budget
- 2) **#5040-Contract Musicians:** \$245.00 for Barb Young
- 3) **#5043-Contract WEB Development:** \$200.00 for Jolene Paige
- 4) **#5711-Resources/Curriculum-RE Adult Education:** \$577.82 = Soul Matters Expense ****Adjustment**
- 4) **#5713-Resources/Curriculum – Sunday Services: **Adjustment**
- 7) **#6120-Service Contracts / Software/Computers:** Includes Zoom, GoDaddy ****Adjustment**
- 8) **#6140-Service Contracts / Cleaning Services:** 2 months charges / September & October
- 9) **#6210-Service Contracts / Copier:** \$171.88 / Monthly Copier Fees
- 10) **#6220-Computers & Technology:** \$3,113.77 ****Adjustment**

New Apple Computer Total: \$2,550.32

TOTAL EXPENSES: 30% OF YEARLY BUDGET

****Adjustment 7/1/2020-10/31/2020 :**

- 1) Debit #5711 - Credit #5713 = \$100.00, \$120.00, \$237.82 = Soul Matters Materials
- 2) Debit #6120 – Credit #5713 = \$159.00 – Zoom Charges
- 3) Debit #7210 – Credit #5713 = \$237.82 – Amazon Rev Cathy Expenses

BALANCE SHEET / DIFFERENCES:

#2070 - #2095 / Insurance Payments: In the process of working with UUA to get bills corrected.
#3364 & #3366- For Those In Need & Community Funds: End of 10/31/2020 Balance in #3364 = \$147.00 & #3366 = \$1489.76 \$500 paid to STEP.

***** List Of Reoccurring Charges, Vendors, Amounts, Account # Attached**