

Balance Sheet

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

Jan 31 2021

ASSETS

Current Assets

1040	Operating Fund Checking - Chemical Bank	32,590.13
1060	Money Market Checking - Chemical Bank	7,883.81
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

121,404.95

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

1,151,983.36

LIABILITIES AND FUNDS

LIABILITIES

Current Liabilities

2030	Federal Withholding	77.71
2040	State Withholding	(1,298.72)
2050	Social Security Withholding	393.66
2060	Medicare Withholding	92.06
2070	Employee Life Insurance Premiums	(6.29)
2080	Employee Health Insurance Premiums	225.40
2090	Employee Dental Insurance Premiums	(0.67)
2095	Employee Retirement Plan Contributions	400.00
2101	PPP Loan Payable	39,825.00

Current Liabilities Total

39,708.15

Current Liabilities

2110	Accounts Payable	0.00
2115	Accrued Expenses	0.00
2130	Next Year Pledge Payments	(900.00)

Current Liabilities Total		(900.00)
TOTAL LIABILITIES		<u><u>38,808.15</u></u>
 FUND BALANCES		
Designated Fund Balance		
3235	Memorial Reception Fund	697.12
3305	Benzie Satellite Pledges and Donations	7,058.44
3310	Social Action Committee	500.00
3330	Congregational Care	1,260.62
3350	Wednesday Night Supper Group	246.71
3364	For Those in Need	3,695.00
3365	CUUPS	144.84
3366	Community Needs	2,410.76
3367	Guatemala Fund	0.00
3368	Special Collection - Thanksgiving	502.18
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	10,512.76
3375	End-of-Year Gifts	0.00
3376	End-of-Year Matching Funds	0.00
3377	Copyright Legal Fees	500.00
3378	Operations Contingency Reserve	9,507.29
3385	Safe Harbor	364.37
3386	Endowment Holding Fund	800.00
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	(900.00)
Designated Fund Balance Total		67,043.50
Undesignated Funds		
3000	Operating Fund Balance	100,211.66
3001	Allocation / Operation Contingency Reserve	(9,507.29)
Undesignated Funds Total		90,704.37
Equity Fund		
3002	Building Equity	955,427.34
Equity Fund Total		955,427.34

Jan 31 2021

TOTAL FUNDS	1,113,175.21
TOTAL LIABILITIES AND FUNDS	1,151,983.36
Difference	0.00

Monthly Comparison Detail

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

Transaction Date Jan 1 2021 to Jan 31 2021

	2021 Budget	January Actual	YTD Actual	Annual % of Budget
Income				
Contributions				
4010 2019-2020 Pledge Drive Camp...	0.00	0.00	1,865.00	0%
4012 2020-2021 Pledge Drive Camp...	154,406.00	19,152.83	104,065.11	67%
4020 Next Year Pledge Drive Campa...	55,000.00	0.00	2,000.00	4%
4025 Estimated Unpaid Pledges - Ge...	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	410.00	19,878.54	159%
Contributions Total	221,906.00	19,562.83	127,808.65	58%
Special Events				
4110 Miscellaneous Fundraising	2,000.00	3,375.00	12,710.00	636%
Special Events Total	2,000.00	3,375.00	12,710.00	636%
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	22,937.83	140,833.50	52%
Expenditures				
Salary and Wages				
5009 Salary - Temporary Minister	0.00	0.00	0.00	0%

Monthly Comparison Detail

	2021 Budget	January Actual	YTD Actual	Annual % of Budget
5010 Salary - Minister	56,000.00	4,666.67	37,083.36	66%
5011 Salary - DRE	10,400.00	815.00	6,438.00	62%
5012 Salary - Office Administrator	28,288.00	2,668.75	18,288.80	65%
5013 Salary - RE Teachers	5,000.00	405.00	3,142.78	63%
5014 Salary - Music Director	18,252.00	1,220.00	11,309.00	62%
5015 Salary - Accountant	15,912.00	0.00	6,672.50	42%
5016 Salary - DRAE	10,000.00	387.00	5,346.00	53%
5020 Contract Services - Music Direc...	0.00	0.00	0.00	0%
5030 Housing Allowance - Minister	24,000.00	2,000.00	16,000.00	67%
5034 Health Insurance - Minister	2,537.00	0.00	216.28	9%
5035 In Lieu of FICA/Medicare - Mini...	6,120.00	100.12	1,520.60	25%
5037 In Lieu of Health Insurance - Of...	1,920.00	0.00	0.00	0%
5040 Contract - Musicians	7,420.00	420.00	1,850.00	25%
5041 Contract - RE- Child Care / Nur...	3,500.00	0.00	0.00	0%
5042 Contract - RE- Teaching	0.00	0.00	0.00	0%
5043 Contract - WEB Development ...	4,000.00	0.00	200.00	5%
Salary and Wages Total	193,349.00	12,682.54	108,067.32	56%
Employer Payroll Taxes				
5220 Employer FICA/Medicare - DRE	796.00	62.35	492.52	62%
5221 Employer FICA/Medicare - RE T...	1,148.00	30.98	238.36	21%
5223 Employer FICA/Medicare - DREA	0.00	29.61	408.98	0%
5240 Employer FICA/Medicare - Offic...	2,311.00	204.16	1,399.09	61%
5241 Employer FICA/Medicare - Musi...	1,396.00	93.33	865.16	62%
5245 Employer FICA/Medicare - Acc...	1,217.00	0.00	510.36	42%
Employer Payroll Taxes Total	6,868.00	420.43	3,914.47	57%
Employee Benefits				
5310 Health Insurance - Minister	0.00	1,707.45	1,707.45	0%
5312 Health Insurance - Office Admi...	0.00	6,352.92	6,352.92	0%
5320 Dental Insurance - Minister	936.00	480.00	555.20	59%
5322 Dental Insurance - Office Admi...	576.00	480.00	527.60	92%
5330 LTD Insurance - Minister	960.00	425.88	510.06	53%
5332 LTD Insurance - Office Admini...	339.00	160.43	196.48	58%
5340 Retirement - Minister	8,000.00	2,000.01	4,641.69	58%
5344 Retirement - Office Administra...	2,829.00	0.00	332.80	12%
5345 Group Life Insurance	392.00	186.44	220.49	56%
5350 ST Disability Insurance - Minister	0.00	119.00	119.00	0%
5352 ST Disability Insurance - Office ...	125.00	0.00	178.11	142%
Employee Benefits Total	14,157.00	11,912.13	15,341.80	108%
Supplies				
5405 Supplies - Office	1,313.00	42.57	983.55	75%
5410 Supplies - RE Child / Youth Pro...	653.00	0.00	15.30	2%

**Monthly Comparison
Detail**

	2021 Budget	January Actual	YTD Actual	Annual % of Budget
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	42.57	998.85	42%
Printing & Copying				
5520 Office Copying	1,000.00	0.00	35.76	4%
5530 Directory Printing	0.00	0.00	0.00	0%
Printing & Copying Total	1,000.00	0.00	35.76	4%
Postage and Shipping				
5610 Postage and Shipping	800.00	319.00	589.60	74%
Postage and Shipping Total	800.00	319.00	589.60	74%
Resources/Curriculum				
5710 Resources/Curriculum - Music	650.00	0.00	127.54	20%
5711 Resources/Curriculum - RE Adult	500.00	0.00	577.82	116%
5712 Resources/Curriculum - RE Mar...	400.00	0.00	0.00	0%
5713 Resources/Curriculum - Sunday...	1,000.00	0.00	491.00	49%
5714 Resources/Curriculum - RE OW...	1,000.00	0.00	10.40	1%
Resources/Curriculum Total	3,550.00	0.00	1,206.76	34%
Plant and Property				
6010 Insurance - Building & Liability	3,000.00	0.00	3,610.00	120%
6040 Building Maintenance Supplies/...	2,000.00	0.00	0.00	0%
6041 Fixture & Equipment Maintena...	1,000.00	0.00	1,305.10	131%
6042 Landscaping	2,500.00	0.00	27.74	1%
Plant and Property Total	8,500.00	0.00	4,942.84	58%
Service Contracts				
6110 Service Contracts - Building Ma...	2,625.00	258.00	992.32	38%
6120 Service Contracts - Software /...	500.00	112.44	1,296.92	259%
6140 Service Contracts - Cleaning S...	6,400.00	0.00	2,599.98	41%
6150 Service Contracts - Snow Plow...	5,000.00	246.00	246.00	5%
6210 Service Contracts - Copier	2,063.00	0.00	1,340.99	65%
Service Contracts Total	16,588.00	616.44	6,476.21	39%
Equipment				
6220 Computers and Technology	2,500.00	157.89	4,430.04	177%
6240 Piano Tuning & Repair	710.00	0.00	0.00	0%
6250 Tech Support / Sounds & Proje...	1,100.00	0.00	0.00	0%
6251 Security Service	1,320.00	0.00	258.00	20%

**Monthly Comparison
Detail**

	2021 Budget	January Actual	YTD Actual	Annual % of Budget
Equipment Total	5,630.00	157.89	4,688.04	83%
Utilities				
6310 Electricity	4,300.00	290.66	1,939.88	45%
6320 Gas	1,314.00	264.91	906.28	69%
6330 Water & Sewer	1,493.00	65.48	741.19	50%
6340 Telephone & Telecommunicati...	2,421.00	282.32	2,201.40	91%
6350 Trash Removal	250.00	71.43	211.86	85%
Utilities Total	9,778.00	974.80	6,000.61	61%
Miscellaneous Expenses				
7045 New Hire Expense / Backgroun...	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	298.80	298.80	75%
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%
Miscellaneous Expenses Total	(10,300.00)	298.80	600.74	-6%
Dues and Fees				
7120 UUA and Mid American Progra...	11,780.00	0.00	8,835.00	75%
7150 Bank Fees & Service Charges	1,166.00	160.78	885.54	76%
7155 Insurance Fees	210.00	0.00	178.44	85%
7160 Nonprofit Corporation Filing Fees	20.00	20.00	20.00	100%
Dues and Fees Total	13,176.00	180.78	9,918.98	75%
Professional Expenses				
7208 Mileage / Temporary Minister	0.00	0.00	0.00	0%
7209 Professional Expense - Moving I...	0.00	0.00	0.00	0%
7210 Professional Expense - Interim/...	8,000.00	1,220.88	2,522.65	32%
7211 Professional Expense - Music Di...	700.00	0.00	0.00	0%
7212 Professional Expense - DRE	1,000.00	0.00	220.00	22%
7213 Professional Expense - RE Train...	1,000.00	0.00	0.00	0%
Professional Expenses Total	10,700.00	1,220.88	2,742.65	26%
Total Expenditures	276,169.00	28,826.26	165,524.63	60%

Monthly Comparison
Detail

	2021 Budget	January Actual	YTD Actual	Annual % of Budget
Over/Under	(4,888.00)	(5,888.43)	(24,691.13)	

Monthly Comparison Detail

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

Transaction Date Jan 1 2021 to Jan 31 2021

	2021 Budget	January Actual	YTD Budget	YTD Actual	Annual % of Budget
Income					
Contributions					
4010 2019-2020 Pledge Drive Camp...	0.00	0.00	0.00	1,865.00	0%
4012 2020-2021 Pledge Drive Camp...	154,406.00	19,152.83	90,070.15	104,065.11	67%
4020 Next Year Pledge Drive Campa...	55,000.00	0.00	32,083.35	2,000.00	4%
4025 Estimated Unpaid Pledges - Ge...	0.00	0.00	0.00	0.00	0%
4030 Prior Year Operating Pledges	0.00	0.00	0.00	0.00	0%
4040 Operating Fund Donations	12,500.00	410.00	7,291.65	19,878.54	159%
Contributions Total	221,906.00	19,562.83	129,445.15	127,808.65	58%
Special Events					
4110 Miscellaneous Fundraising	2,000.00	3,375.00	1,166.65	12,710.00	636%
Special Events Total	2,000.00	3,375.00	1,166.65	12,710.00	636%
Other Income					
4205 OWL Program	1,000.00	0.00	583.35	0.00	0%
4207 PPP Loan	39,825.00	0.00	23,231.25	0.00	0%
4210 Prior Years Carryover	0.00	0.00	0.00	0.00	0%
Other Income Total	40,825.00	0.00	23,814.60	0.00	0%
Building Use Fund					
4510 Building Use Fees / Donations	5,000.00	0.00	2,916.65	0.00	0%
Building Use Fund Total	5,000.00	0.00	2,916.65	0.00	0%
Dividends and Interest					
4610 Chemical Bank Account Interest	1,200.00	0.00	700.00	314.85	26%
4620 Insurance Dividends	350.00	0.00	204.15	0.00	0%
Dividends and Interest Total	1,550.00	0.00	904.15	314.85	20%
Total Income	271,281.00	22,937.83	158,247.20	140,833.50	52%
Expenditures					
Salary and Wages					
5009 Salary - Temporary Minister	0.00	0.00	0.00	0.00	0%

Monthly Comparison Detail

	2021 Budget	January Actual	YTD Budget	YTD Actual	Annual % of Budget
5010 Salary - Minister	56,000.00	4,666.67	32,666.65	37,083.36	66%
5011 Salary - DRE	10,400.00	815.00	6,066.65	6,438.00	62%
5012 Salary - Office Administrator	28,288.00	2,668.75	16,501.35	18,288.80	65%
5013 Salary - RE Teachers	5,000.00	405.00	2,916.65	3,142.78	63%
5014 Salary - Music Director	18,252.00	1,220.00	10,647.00	11,309.00	62%
5015 Salary - Accountant	15,912.00	0.00	9,282.00	6,672.50	42%
5016 Salary - DRAE	10,000.00	387.00	5,833.35	5,346.00	53%
5020 Contract Services - Music Direc...	0.00	0.00	5,833.35	0.00	0%
5030 Housing Allowance - Minister	24,000.00	2,000.00	14,000.00	16,000.00	67%
5034 Health Insurance - Minister	2,537.00	0.00	1,479.90	216.28	9%
5035 In Lieu of FICA/Medicare - Mini...	6,120.00	100.12	3,570.00	1,520.60	25%
5037 In Lieu of Health Insurance - Of...	1,920.00	0.00	1,120.00	0.00	0%
5040 Contract - Musicians	7,420.00	420.00	4,328.35	1,850.00	25%
5041 Contract - RE- Child Care / Nur...	3,500.00	0.00	2,041.65	0.00	0%
5042 Contract - RE- Teaching	0.00	0.00	0.00	0.00	0%
5043 Contract - WEB Development ...	4,000.00	0.00	2,333.35	200.00	5%
Salary and Wages Total	193,349.00	12,682.54	118,620.25	108,067.32	56%
Employer Payroll Taxes					
5220 Employer FICA/Medicare - DRE	796.00	62.35	464.35	492.52	62%
5221 Employer FICA/Medicare - RE T...	1,148.00	30.98	669.65	238.36	21%
5223 Employer FICA/Medicare - DREA	0.00	29.61	0.00	408.98	0%
5240 Employer FICA/Medicare - Offic...	2,311.00	204.16	1,348.10	1,399.09	61%
5241 Employer FICA/Medicare - Musi...	1,396.00	93.33	814.35	865.16	62%
5245 Employer FICA/Medicare - Acc...	1,217.00	0.00	709.90	510.36	42%
Employer Payroll Taxes Total	6,868.00	420.43	4,006.35	3,914.47	57%
Employee Benefits					
5310 Health Insurance - Minister	0.00	1,707.45	0.00	1,707.45	0%
5312 Health Insurance - Office Admi...	0.00	6,352.92	0.00	6,352.92	0%
5320 Dental Insurance - Minister	936.00	480.00	546.00	555.20	59%
5322 Dental Insurance - Office Admi...	576.00	480.00	336.00	527.60	92%
5330 LTD Insurance - Minister	960.00	425.88	560.00	510.06	53%
5332 LTD Insurance - Office Admini...	339.00	160.43	197.75	196.48	58%
5340 Retirement - Minister	8,000.00	2,000.01	4,666.65	4,641.69	58%
5344 Retirement - Office Administra...	2,829.00	0.00	1,650.25	332.80	12%
5345 Group Life Insurance	392.00	186.44	228.65	220.49	56%
5350 ST Disability Insurance - Minister	0.00	119.00	0.00	119.00	0%
5352 ST Disability Insurance - Office ...	125.00	0.00	72.90	178.11	142%
Employee Benefits Total	14,157.00	11,912.13	8,258.20	15,341.80	108%
Supplies					
5405 Supplies - Office	1,313.00	42.57	765.90	983.55	75%
5410 Supplies - RE Child / Youth Pro...	653.00	0.00	380.90	15.30	2%

**Monthly Comparison
Detail**

		2021 Budget	January Actual	YTD Budget	YTD Actual	Annual % of Budget
5430	Supplies - Hospitality / Kitchen	250.00	0.00	145.85	0.00	0%
5435	Supplies - Membership	157.00	0.00	91.60	0.00	0%
Supplies Total		2,373.00	42.57	1,384.25	998.85	42%
Printing & Copying						
5520	Office Copying	1,000.00	0.00	583.35	35.76	4%
5530	Directory Printing	0.00	0.00	0.00	0.00	0%
Printing & Copying Total		1,000.00	0.00	583.35	35.76	4%
Postage and Shipping						
5610	Postage and Shipping	800.00	319.00	466.65	589.60	74%
Postage and Shipping Total		800.00	319.00	466.65	589.60	74%
Resources/Curriculum						
5710	Resources/Curriculum - Music	650.00	0.00	379.15	127.54	20%
5711	Resources/Curriculum - RE Adult	500.00	0.00	291.65	577.82	116%
5712	Resources/Curriculum - RE Mar...	400.00	0.00	233.35	0.00	0%
5713	Resources/Curriculum - Sunday...	1,000.00	0.00	583.35	491.00	49%
5714	Resources/Curriculum - RE OW...	1,000.00	0.00	583.35	10.40	1%
Resources/Curriculum Total		3,550.00	0.00	2,070.85	1,206.76	34%
Plant and Property						
6010	Insurance - Building & Liability	3,000.00	0.00	1,750.00	3,610.00	120%
6040	Building Maintenance Supplies/...	2,000.00	0.00	1,166.65	0.00	0%
6041	Fixture & Equipment Maintena...	1,000.00	0.00	583.35	1,305.10	131%
6042	Landscaping	2,500.00	0.00	1,458.35	27.74	1%
Plant and Property Total		8,500.00	0.00	4,958.35	4,942.84	58%
Service Contracts						
6110	Service Contracts - Building Ma...	2,625.00	258.00	1,531.25	992.32	38%
6120	Service Contracts - Software /...	500.00	112.44	291.65	1,296.92	259%
6140	Service Contracts - Cleaning S...	6,400.00	0.00	3,733.35	2,599.98	41%
6150	Service Contracts - Snow Plow...	5,000.00	246.00	2,916.65	246.00	5%
6210	Service Contracts - Copier	2,063.00	0.00	1,203.40	1,340.99	65%
Service Contracts Total		16,588.00	616.44	9,676.30	6,476.21	39%
Equipment						
6220	Computers and Technology	2,500.00	157.89	1,458.35	4,430.04	177%
6240	Piano Tuning & Repair	710.00	0.00	414.15	0.00	0%
6250	Tech Support / Sounds & Proje...	1,100.00	0.00	641.65	0.00	0%
6251	Security Service	1,320.00	0.00	770.00	258.00	20%

**Monthly Comparison
Detail**

	2021 Budget	January Actual	YTD Budget	YTD Actual	Annual % of Budget
Equipment Total	5,630.00	157.89	3,284.15	4,688.04	83%
Utilities					
6310 Electricity	4,300.00	290.66	2,508.35	1,939.88	45%
6320 Gas	1,314.00	264.91	766.50	906.28	69%
6330 Water & Sewer	1,493.00	65.48	870.90	741.19	50%
6340 Telephone & Telecommunicati...	2,421.00	282.32	1,412.25	2,201.40	91%
6350 Trash Removal	250.00	71.43	145.85	211.86	85%
Utilities Total	9,778.00	974.80	5,703.85	6,000.61	61%
Miscellaneous Expenses					
7045 New Hire Expense / Backgroun...	700.00	0.00	408.35	0.00	0%
7050 Advertising	500.00	0.00	291.65	250.00	50%
7070 Board	500.00	0.00	291.65	0.00	0%
7071 Committee on Ministry	200.00	0.00	116.65	0.00	0%
7073 Leadership Development	0.00	0.00	0.00	0.00	0%
7075 Pledge Drive	400.00	298.80	233.35	298.80	75%
7080 Worker's Comp Insurance	900.00	0.00	525.00	0.00	0%
7081 Landscaping	0.00	0.00	0.00	51.94	0%
7300 Adjustment / Projected Savings	(13,500.00)	0.00	(7,875.00)	0.00	0%
Miscellaneous Expenses Total	(10,300.00)	298.80	(6,008.35)	600.74	-6%
Dues and Fees					
7120 UUA and Mid American Progra...	11,780.00	0.00	6,871.65	8,835.00	75%
7150 Bank Fees & Service Charges	1,166.00	160.78	680.15	885.54	76%
7155 Insurance Fees	210.00	0.00	122.50	178.44	85%
7160 Nonprofit Corporation Filing Fees	20.00	20.00	11.65	20.00	100%
Dues and Fees Total	13,176.00	180.78	7,685.95	9,918.98	75%
Professional Expenses					
7208 Mileage / Temporary Minister	0.00	0.00	0.00	0.00	0%
7209 Professional Expense - Moving I...	0.00	0.00	0.00	0.00	0%
7210 Professional Expense - Interim/...	8,000.00	1,220.88	4,666.65	2,522.65	32%
7211 Professional Expense - Music Di...	700.00	0.00	408.35	0.00	0%
7212 Professional Expense - DRE	1,000.00	0.00	583.35	220.00	22%
7213 Professional Expense - RE Train...	1,000.00	0.00	583.35	0.00	0%
Professional Expenses Total	10,700.00	1,220.88	6,241.70	2,742.65	26%
Total Expenditures	276,169.00	28,826.26	166,931.85	165,524.63	60%

**Monthly Comparison
Detail**

	2021 Budget	January Actual	YTD Budget	YTD Actual	Annual % of Budget
Over/Under	(4,888.00)	(5,888.43)	(8,684.65)	(24,691.13)	

UNITARIAN UNIVERSALIST CONGREGATION of GRAND TRAVERSE

Date	EFT Pledges	Gen/Operat- ing Fund Donations	Current Year 2020-2021 Pledges	Prior Year 2019-2020 Pledges	Next Year 2021-2022 Pledges
JULY					
07/01/20	\$ 1,224.17				
07/02/20		\$ 50.00			
07/03/20		\$ 10.00		\$ 250.00	
07/06/20	\$ 30.00				
07/08/20	\$ 100.00				
07/10/20			\$ 60.00		
07/13/20		\$ 10.00			
07/15/20	\$ 1,213.30				
07/21/20		\$ 170.00	\$ 16,035.00	\$ 665.00	
07/23/20		\$ 2,025.00	\$ 4,460.00		
07/27/20		\$ 15.00			
07/29/20			\$ 44.00		
JUL TOTALS	\$ 2,567.47	\$ 2,280.00	\$ 20,599.00	\$ 915.00	
AUGUST					
08/03/20	\$ 1,224.17	\$ 60.00			
08/05/20	\$ 240.00	\$ 70.00			
08/06/20	\$ 30.00				
08/10/20	\$ 160.00				
08/11/20		\$ 10.00			
08/17/20	\$ 1,549.66				
08/26/20					
08/28/20		\$ 60.00			
08/31/20			\$ 5,275.00	\$ 300.00	
08/31/20		\$ 155.00	\$ 2,640.00	\$ 50.00	
08/31/20	\$ 1,910.00				
08/31/20	\$ 44.00				
AUG TOTALS	\$ 5,157.83	\$ 355.00	\$ 7,915.00	\$ 350.00	
SEPTEMBER					
09/01/20	\$ 1,224.17				
09/02/20		\$ 50.00			
09/03/20		\$ 10.00			
09/08/20	\$ 130.00				
09/10/20	\$ 60.00				
09/11/20		\$ 10.00			
09/15/20	\$ 1,549.66				
09/29/20	\$ 44.00				
09/30/20		\$ 150.00	\$ 1,430.00		
09/30/20		\$ 4,520.00	\$ 2,912.00		

SEP TOTALS	\$ 3,007.83	\$ 4,740.00	\$ 4,342.00		
Date	EFT Pledges	Gen/Operat- ing Fund Donations	Current Year 2020-2021 Pledges	Prior Year 2019-2020 Pledges	Next Year 2021-2022 Pledges
OCTOBER					
10/01/20	\$ 1,224.17				
10/02/20		\$ 50.00			
10/05/20		\$ 10.00			
10/06/20	\$ 30.00				
10/08/20	\$ 100.00	\$ 100.00			
10/13/20	\$ 60.00				
10/15/21	\$ 1,549.66	\$ 50.00			
12/21/20					
10/29/20	\$ 44.00				
10/30/20		\$ 4,160.00	\$ 3,360.00		
OCT TOTALS	\$ 3,007.83	\$ 4,370.00	\$ 3,360.00		
NOVEMBER					
11/02/20	\$ 1,224.17	\$ 50.00			
11/03/20		\$ 10.00			
11/04/20					
11/06/20	\$ 30.00				
11/09/20					
11/10/20					
11/12/20					
11/13/20		\$ 250.00	\$ 2,285.00		\$ 2,000.00
11/16/20	\$ 1,709.66	\$ 6.00			
11/16/20	\$ 1,489.66				
11/16/20					
11/18/20					
11/21/20			\$ 1,610.00	\$ 600.00	
11/22/20					
11/27/20	\$ 5,025.00				
11/30/20	\$ 44.00	\$ 281.00			
NOV TOTALS	\$ 9,522.49	\$ 597.00	\$ 3,895.00	\$ 600.00	\$ 2,000.00
DECEMBER					
12/01/20	\$ 1,224.17				
12/02/20		\$ 75.00			
12/03/20		\$ 10.00			
12/03/20		\$ 6,066.54			
12/04/20					
12/07/20	\$ 610.00				
12/07/20			\$ 1,895.00		
12/08/20	\$ 100.00				
12/09/20					

12/10/20	\$ 60.00	\$ 15.00			
12/15/20	\$ 1,549.66	\$ 300.00			
12/16/20		\$ 635.00	\$ 4,985.00		
12/16/20					
12/18/20	\$ 200.00				
12/21/20					
12/24/20					
12/29/20	\$ 44.00	\$ 25.00			
12/31/20			\$ 6,970.00		
DEC TOTALS	\$ 3,787.83	\$ 7,126.54	\$ 13,850.00		
Date	EFT Pledges	Gen/Operat- ing Fund Donations	Current Year 2020-2021 Pledges	Prior Year 2019-2020 Pledges	Next Year 2021-2022 Pledges
JANUARY					
01/04/21	\$ 1,224.17	\$ 60.00			
01/05/21	\$ 100.00				
01/06/21	\$ 30.00	\$ 150.00			
01/06/21			\$ 3,690.00		
01/08/21	\$ 100.00				
01/12/21		\$ 40.00	\$ 865.00		
01/12/21			\$ 3,900.00		
01/13/21		\$ 60.00			
01/14/21		\$ 50.00			
01/15/21	\$ 1,549.66				
01/21/21					
01/25/21			\$ 10,065.00		
01/29/21	\$ 44.00				
01/29/21		\$ 50.00	\$ 1,485.00		
JAN TOTALS	\$ 3,047.83	\$ 410.00	\$ 20,005.00		
FEBRUARY					
02/01/21					
02/01/21	\$ 1,224.17				
02/01/21		\$ 50.00			
02/03/21		\$ 85.00			
02/04/21					
02/08/21	\$ 130.00				
02/10/21	\$ 42.00	\$ 70.00			
02/10/21	\$ 137.00				
02/12/21		\$ 1,090.00	\$ 5,960.00		\$ 8,250.00
02/16/21	\$ 1,549.66	\$ 60.00			
02/18/21					
02/24/21		\$ 45.00			
02/24/21					\$ 8,550.00
02/24/21		\$ 125.00	\$ 4,650.00		\$ 11,460.00

FEB TOTALS	\$ 3,082.83	\$ 1,525.00	\$ 10,610.00		\$ 28,260.00
MARCH					
03/01/21	\$ 1,268.17				
02/02/21		\$ 50.00			
03/03/21	\$ 50.00	\$ 10.00			
03/03/21			\$ 1,030.00		\$ 3,840.00
03/04/21	\$ 250.00				
03/08/21	\$ 30.00			\$ 100.00	
03/10/21	\$ 42.00	\$ 50.00			
03/11/21	\$ 360.00				
03/12/21					
03/12/21		\$ 50.00	\$ 4,880.00		\$ 6,300.00
03/15/21	\$ 1,549.66	\$ 60.00			
03/25/21		\$ 500.00	\$ 950.00		\$ 7,235.00
03/26/21	\$ 500.00				
03/29/21	\$ 44.00				
03/31/21		\$ 100.00			
MAR TOTALS	\$ 4,093.83	\$ 820.00	\$ 6,860.00	\$ 100.00	\$ 17,375.00

Weekly Pledges and Donations FY 2020-2021

Total Pledge and Operating Fund Donations	Donations: For Those in Need	Benzie	Donations: Safe Harbor	Donations: T'giving	Donations: EOY Gifts
	\$ 20.00				
	\$ 10.00				
	\$ 250.00				
	\$ 5.00				
	\$ 125.00	\$ 800.00			
	\$ 5.00	\$ 1,750.00			
\$ 26,361.47	\$ 415.00	\$ 2,550.00			
	\$ 30.00				
	\$ 20.00				
	\$ 5.00				
	\$ 15.00				
	\$ 15.00				
	\$ 40.00				
	\$ 195.00				
	\$ 65.00	\$ 100.00			
	\$ 125.00				
\$ 13,777.83	\$ 510.00	\$ 100.00			
	\$ 30.00				
	\$ 10.00				
	\$ 5.00				
	\$ 55.00	\$ 300.00			
	\$ 430.00				

\$ 12,089.83	\$ 485.00	\$ 300.00			
Total Pledge and Operating Fund Donations	Donations: For Those in Need	Benzie	Donations: Safe Harbor	Donations: T'giving	Misc: Donations: EOY Gifts
	\$ 20.00				
	\$ 10.00				
	\$ 35.00				
	\$ 82.00		\$ 250.00		
\$ 10,737.83	\$ 147.00		\$ 250.00		
\$ 1,274.17	\$ 20.00				
\$ 10.00	\$ 10.00				
	\$ 25.00				
\$ 30.00					
	\$ 15.00				
\$ 4,535.00	\$ 137.00			\$ 305.00	
\$ 1,715.66					
\$ 1,489.66					
	\$ 15.00				
	\$ 25.00				
\$ 2,210.00	\$ 355.00		\$ 595.00		
\$ 5,025.00	\$ 1,000.00				
\$ 15,015.32	\$ 1,582.00		\$ 595.00	\$ 305.00	
\$ 16,614.49	\$ 3,184.00		\$ 1,190.00	\$ 610.00	
	\$ 30.00				
	\$ 45.00				
	\$ 20.00				
	\$ 30.00				
	\$ 10.00				
	\$ 640.00		\$ 40.00		
	\$ 25.00				

					\$ 850.00
	\$ 10.00	\$ 800.00			
	\$ 971.00				\$ 4,150.00
					\$ 100.00
	\$ 25.00				
	\$ 35.00				\$ 1,205.00
\$ 24,764.37	\$ 1,841.00	\$ 800.00	\$ 40.00		\$ 6,305.00
Total Pledge and Operating Fund Donations	Donations: For Those in Need	Benzie	Donations: Safe Harbor	Donations: T'giving	Misc: Donations: EOY Gifts
\$ 1,284.17	\$ 30.00				
\$ 100.00					
\$ 180.00					
\$ 3,690.00	\$ 175.00	\$ 2,000.00			\$ 3,825.00
\$ 100.00					
\$ 905.00	\$ 86.00				\$ 50.00
\$ 3,900.00	\$ 500.00				\$ 2,030.00
\$ 60.00	\$ 40.00				
\$ 50.00	\$ 50.00				
\$ 1,549.66					
	\$ 25.00				
\$ 10,065.00	\$ 35.00				\$ 500.00
\$ 44.00					
\$ 1,535.00	\$ 85.00				
\$ 23,462.83	\$ 1,026.00	\$ 2,000.00			\$ 6,405.00
\$ 1,224.17					
\$ 50.00	\$ 20.00				
\$ 85.00	\$ 35.00				
	\$ 25.00				
\$ 130.00					
\$ 112.00					
\$ 15,300.00	\$ 1,043.00	\$ 100.00			\$ 50.00
\$ 1,609.66	\$ 40.00				
	\$ 25.00				
\$ 45.00	\$ 45.00				
\$ 8,550.00					
\$ 16,235.00	\$ 415.00				

\$ 43,477.83	\$ 1,648.00	\$ 100.00			\$ 50.00
	\$ 20.00				
	\$ 10.00				
	\$ 320.00				\$ 50.00
	\$ 50.00				
	\$ 195.00				
	\$ 40.00				
	\$ 85.00				
	\$ 100.00				
\$ 29,248.83	\$ 820.00				\$ 50.00
\$ 200,535.31					

Reserve, Search, Mask Money	Misc Sherman Retirement	Guatemala Fund	Endowment Holding	Insurance Dividends	
\$ 12.00	\$ 145.00	\$ 517.00			
\$ 75.00					
\$ 87.00	\$ 145.00	\$ 517.00			\$ 3,714.00
\$ 20.00					
\$ 10.00					
\$ 30.00					\$ 640.00
			\$ 500.00		
\$ 4.00					

