

Unitarian Universalist Fellowship of Clemson

Income and Expense Statement

OPERATING FUND 01, January 2021

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		Current Period	Year to Date	Annual Budget	Annual Budget Percentage
INCOME	4000				
CONTRIBUTION INCOME	4010				
UNRESTRICTED	4020				
Pledges Prior Year	4030	\$75.00	\$75.00	\$0.00	0.00%
Pledges Current Year	4040	18,071.00	18,071.00	140,000.00	12.91%
Uncollected pledges	4048	0.00	0.00	-7,000.00	0.00%
Non-pledge Donations	4050	205.00	205.00	5,762.02	3.56%
PPP Income	4050-002	20,982.00	20,982.00	20,982.00	100.00%
Subtotal Non-pledge Donations	4050	21,187.00	21,187.00	26,744.02	79.22%
Subtotal Unrestricted	4020	39,333.00	39,333.00	159,744.02	24.62%
DONOR RESTRICTED	4200				
PERMANENTLY RESTRICTED	4300				
Grimwade Fund, Maintenanc	4310-150	0.00	0.00	2,600.00	0.00%
Kenelly Fund, Flowers	4310-151	0.00	0.00	2,400.00	0.00%
BOT Reserve Income	4310-153	0.00	0.00	2,500.00	0.00%
Subtotal Donor Restricted	4200	0.00	0.00	7,500.00	0.00%
Subtotal Contribution Income	4010	39,333.00	39,333.00	167,244.02	23.52%
MISCELLANEOUS INCOME	4600				
Building Use Income	4610	0.00	0.00	3,500.00	0.00%
FUNDRAISING INCOME	4700				
Auction/Seasonal	4710-202	0.00	0.00	3,000.00	0.00%
Fellowship Fundraisers	4730-202	0.00	0.00	1,425.00	0.00%
Souper Supper Events	4730-206	0.00	0.00	250.00	0.00%
Subtotal Fundraising Income	4700	0.00	0.00	4,675.00	0.00%
RELEASE FROM RESTRICTIONS	4800				
TEMP RESTRICTED RELEASE	4801				
Trading Post	4840-108	0.00	0.00	1,393.12	0.00%
TOTAL INCOME		39,333.00	39,333.00	176,812.14	22.25%
EXPENSES	5000				
PERSONNEL	5015				
MINISTER	5020				
MIN SALARY + HOUSING	5021				
Minister Salary	5022-001	\$1,908.33	\$1,908.33	\$22,900.00	8.33%
Min. Sal. in lieu of FICA	5022-002	375.49	375.49	4,506.00	8.33%
Subtotal Minister Salary	5022-001	2,283.82	2,283.82	27,406.00	8.33%
Minister Housing	5023-002	3,000.00	3,000.00	36,000.00	8.33%
Subtotal Min Salary + Housing	5021	5,283.82	5,283.82	63,406.00	8.33%
MINISTER BENEFITS	5024				
Minister Retirement	5025-003	490.83	490.83	5,890.00	8.33%
UUFC Share Min Health Ins	5026-004	350.00	350.00	4,410.00	7.94%
Minister Life & Disabilit	5027-004	110.04	110.04	1,387.00	7.93%
Subtotal Minister Benefits	5024	950.87	950.87	11,687.00	8.14%
Min Prof Expenses	5029-006	0.00	0.00	3,500.00	0.00%

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Subtotal Minister	5020	6,234.69	6,234.69	78,593.00	7.93%
STAFF	5040				
DLFF	5050				
DLFF Salary	5051-001	975.00	975.00	11,700.00	8.33%
DLFF Prof Expenses	5057-006	0.00	0.00	100.00	0.00%
Subtotal Diff	5050	975.00	975.00	11,800.00	8.26%
CONGREGATIONAL SECRETARY	5060				
Cong. Secy Salary	5061-001	1,343.57	1,343.57	18,772.00	7.16%
Clerical Support Salary	5061-002	0.00	0.00	3,120.00	0.00%
Subtotal Congregational Secretary	5060	1,343.57	1,343.57	21,892.00	6.14%
FACILITIES STAFF	5080				
Technical Support	5083	0.00	0.00	450.00	0.00%
Subtotal Staff	5040	2,318.57	2,318.57	34,142.00	6.79%
CHILD CARE	5090				
Nursery Workers	5100	0.00	0.00	1,500.00	0.00%
MUSIC PROGRAM	5120				
CHOIR DIRECTOR	5140				
Choir Dir Salary	5141	368.90	368.90	4,423.00	8.34%
MUSICIANS	5150				
Musician-Service	5151	442.00	442.00	5,304.00	8.33%
Subtotal Music Program	5120	810.90	810.90	9,727.00	8.34%
EMPLOYER EXPENSES	5300				
Payroll Taxes	5305	239.40	239.40	3,704.00	6.46%
Workers Comp Insurance	5310	0.00	0.00	1,000.00	0.00%
Payroll Service	5313	286.15	286.15	954.00	29.99%
Subtotal Employer Expenses	5300	525.55	525.55	5,658.00	9.29%
PERSONNEL COMMITTEE	5320				
Personnel Operations	5321	0.00	0.00	50.00	0.00%
Subtotal Personnel	5015	9,889.71	9,889.71	129,670.00	7.63%
ADMINISTRATIVE EXPENSES	5400				
OFFICE EXPENSES	5401				
Office Supplies	5405	0.00	0.00	800.00	0.00%
Postage	5410	0.00	0.00	225.00	0.00%
Office Equipment	5425	0.00	0.00	140.00	0.00%
Sf Dep Box, PwrChr &Carbo	5430	0.00	0.00	750.00	0.00%
Subtotal Office Expenses	5401	0.00	0.00	1,915.00	0.00%
FINANCE	5450				
Bank Charges	5460	66.91	66.91	1,000.00	6.69%
CONGREGATIONAL EXPENSES	5500				
UUA Fair Share	5505	0.00	0.00	2,500.00	0.00%
Inter Min Sabbatical Fund	5506	0.00	0.00	1,000.00	0.00%
Board Expenses	5515	0.00	0.00	100.00	0.00%

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Subtotal Congregational Expenses	5500	0.00	0.00	3,600.00	0.00%
Subtotal Administrative Expenses	5400	66.91	66.91	6,515.00	1.03%
DEBT EXPENSE	5600				
United Community Note Int	5611	229.68	229.68	2,577.87	8.91%
BUILDINGS & GROUNDS	5700				
UTILITIES	5730				
Electricity	5731	223.75	223.75	3,750.00	5.97%
Gas	5732	248.02	248.02	2,250.00	11.02%
Water,Sewer,Trash	5733	110.65	110.65	1,500.00	7.38%
Phones	5735	86.26	86.26	1,300.00	6.64%
Internet Access (UVERSE)	5736	85.60	85.60	1,027.00	8.33%
Subtotal Utilities	5730	754.28	754.28	9,827.00	7.68%
BUILDINGS	5800				
Insurance	5810	0.00	0.00	3,883.00	0.00%
Cleaning Services	5820	312.00	312.00	2,756.00	11.32%
Building Supplies	5830	69.68	69.68	600.00	11.61%
Building Maintenance	5840	0.00	0.00	1,500.00	0.00%
Equipment Maintenance	5850	280.00	280.00	535.00	52.34%
Equipment	5855	0.00	0.00	5.00	0.00%
Capital Eq & Fac Repairs	5860	0.00	0.00	2,500.00	0.00%
Subtotal Buildings	5800	661.68	661.68	11,779.00	5.62%
GROUNDS	5900				
Charmaine Kenelly Flowers	5901	0.00	0.00	2,600.00	0.00%
Lawn Service	5920	0.00	0.00	900.00	0.00%
Grounds Maintenance	5940	-100.00	-100.00	250.00	-40.00%
Subtotal Grounds	5900	-100.00	-100.00	3,750.00	-2.67%
Subtotal Buildings & Grounds	5700	1,315.96	1,315.96	25,356.00	5.19%
COMMITTEES	6000				
COMMUNICATIONS	6010				
Communications--Operation	6011	0.00	0.00	400.00	0.00%
HOSP & HOLIDAYS	6020				
H&H Supplies & Ops	6021	0.00	0.00	40.00	0.00%
MEMBERSHIP	6040				
Membrshp Oper & Supplies	6041	0.00	0.00	500.00	0.00%
WORSHIP & PROGRAM	6050				
Worship	6051	0.00	0.00	1,775.00	0.00%
Music	6055	0.00	0.00	444.00	0.00%
Subtotal Worship & Program	6050	0.00	0.00	2,219.00	0.00%
RE COMMITTEE	6060				
RE Operations	6061	0.00	0.00	370.00	0.00%
RE Curriculum	6062	0.00	0.00	300.00	0.00%
Nursery (supplies)	6063	0.00	0.00	300.00	0.00%
RE Supplies	6064	0.00	0.00	350.00	0.00%
RE Training	6066	0.00	0.00	250.00	0.00%
Teens	6067	0.00	0.00	50.00	0.00%
RE Adult	6069	0.00	0.00	400.00	0.00%

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Subtotal Re Committee	6060	0.00	0.00	2,020.00	0.00%
STEWARDSHIP	6070				
Stewardship Operations	6071	0.00	0.00	1,000.00	0.00%
SOCIAL ACTION	6200			400.00	
Outreach Operations	6201	0.00	0.00	5.00	0.00%
Subtotal Social Action	6200	0.00	0.00	405.00	0.00%
CARING - PASTORAL ASSOCS.	6250				
Caring Committee	6251	0.00	0.00	25.00	0.00%
CO SHRD MIN-TRANS.-SEARCH	6400				
Shared Ministry Operation	6401	0.00	0.00	25.00	0.00%
Subtotal Committees	6000	0.00	0.00	6,634.00	0.00%
LIABILITY ACCOUNTS	7000				
DEBT REDUCTION	7110				
United Community Note Pri	7111	490.09	490.09	6,059.27	8.09%
TOTAL EXPENSES		11,992.35	11,992.35	176,812.14	6.78%
EXCESS INCOME\EXPENSES		\$27,340.65	\$27,340.65	\$0.00	0.00%