		Current Period	Year to Date	Annual Budget	Annual Budget Percentage	Prior Year	YTD Prior Year
INCOME	4000						
CONTRIBUTION INCOME	4010						
UNRESTRICTED	4020						
Pledges Prior Year	4030	$0.00	$210.00	$0.00	0.00%	$0.00	$960.00
Pledges Current Year	4040	8,881.25	81,178.68	153,769.00	52.79%	11,192.00	93,056.42
New Pledges Current Year	4045	50.00	450.00	2,900.00	15.52%	1,192.00	1,784.00
Non-pledge Donations	4050	214.77	3,112.77	8,100.00	38.43%	680.25	3,946.75
Subtotal Unrestricted	4020	9,146.02	84,951.45	164,769.00	51.56%	13,064.25	99,747.17
Subtotal Contribution Income	4010	9,146.02	84,951.45	164,769.00	51.56%	13,064.25	99,747.17
MISCELLANEOUS INCOME	4600						
Building Use Income	4610	1,110.00	5,117.50	11,000.00	46.52%	890.00	5,345.50
Gain fm Investment Sale	4615	0.00	0.00	0.00	0.00%	0.00	143.32
Subtotal Miscellaneous Income	4600	1,110.00	5,117.50	11,000.00	46.52%	890.00	5,488.82
FUNDRAISING INCOME	4700						
Auction/Seasonal	4710-202	133.00	7,213.00	6,000.00	120.22%	509.00	6,021.51
Rebates (BiLo Bstrs, Colu	4715-202	0.00	175.00	0.00	0.00%	0.00	90.00
Belk Fundraiser	4715-203	235.00	580.00	1,650.00	35.15%	221.00	786.00
Amazon Affiliates	4725-202	0.00	548.72	1,650.00	33.26%	67.06	790.83
Other Fundraisers	4730-202	145.00	230.00	2,600.00	8.85%	0.00	0.00
Trading Post Profit	4730-205	0.00	0.00	200.00	0.00%	0.00	0.00
Souper Supper Events	4730-206	0.00	0.00	500.00	0.00%	0.00	350.00
FdRaiser-Chili/Game Nite	4730-207	0.00	150.00	0.00	0.00%	0.00	0.00
Talent Show	4731-204	0.00	0.00	0.00	0.00%	0.00	540.00
Subtotal Fundraising Income	4700	513.00	8,896.72	12,600.00	70.61%	797.06	8,578.34
TOTAL INCOME		10,769.02	98,965.67	188,369.00	52.54%	14,751.31	113,814.33
EXPENSES	5000						
PERSONNEL	5015						
MINISTER	5020						
MIN SALARY + HOUSING	5021						
Minister Salary	5022-001	$3,708.08	$22,929.24	$44,497.00	51.53%	$3,774.50	$22,805.13
Min. Sal. in lieu of FICA	5022-002	307.17	974.01	3,686.00	26.42%	0.00	0.00
Subtotal Minister Salary	5022-001	4,015.25	23,903.25	48,183.00	49.61%	3,774.50	22,805.13
Minister Housing	5023-002	1,276.25	7,578.75	15,315.00	49.49%	1,250.00	7,500.00

		Current Period	Year to Date	Annual Budget	Annual Budget Percentage	Prior Year	YTD Prior Year
Subtotal Min Salary + Housing	5021	5,291.50	31,482.00	63,498.00	49.58%	5,024.50	30,305.13
MINISTER BENEFITS	5024						
Minister Retirement	5025-003	529.17	3,175.05	6,350.00	50.00%	481.42	2,888.52
UUFC Share Min Health Ins	5026-004	526.43	3,587.90	7,925.16	45.27%	866.23	3,735.78
Minister Life & Disabilit	5027-004	89.12	507.40	952.00	53.30%	77.21	463.26
Subtotal Minister Benefits	5024	1,144.72	7,270.35	15,227.16	47.75%	1,424.86	7,087.56
Min Prof Expenses	5029-006	443.09	5,894.99	6,350.00	92.83%	0.00	1,871.93
Subtotal Minister	5020	6,879.31	44,647.34	85,075.16	52.48%	6,449.36	39,264.62
STAFF	5040						
DRE	5050						
DRE Salary	5051-001	1,239.81	8,297.04	14,877.72	55.77%	1,081.91	6,491.46
DRE Prof Expenses	5057-006	26.74	201.74	800.00	25.22%	0.00	15.00
Subtotal Dre	5050	1,266.55	8,498.78	15,677.72	54.21%	1,081.91	6,506.46
CONGREGATIONAL SECRETARY	5060						
Cong. Secy Salary	5061-001	1,317.23	6,740.50	15,808.00	42.64%	1,297.33	7,783.89
FACILITIES STAFF	5080						
Custodian-cleaner Wages	5082	390.00	1,638.00	4,130.00	39.66%	312.00	2,023.00
Sound Technician	5083	50.00	325.00	725.00	44.83%	75.00	350.00
Subtotal Facilities Staff	5080	440.00	1,963.00	4,855.00	40.43%	387.00	2,373.00
Subtotal Staff	5040	3,023.78	17,202.28	36,340.72	47.34%	2,766.24	16,663.35
CHILD CARE	5090						
Nursery Workers	5100	192.75	1,592.50	4,784.00	33.29%	273.00	1,724.39
MUSIC PROGRAM	5120						
CHOIR DIRECTOR	5140						
Choir Dir Salary	5141	361.67	2,166.09	4,340.00	49.91%	357.75	2,146.50
MUSICIANS	5150						
Musician-Service	5151	400.00	2,700.00	5,450.00	49.54%	400.00	2,600.00
Subtotal Music Program	5120	761.67	4,866.09	9,790.00	49.70%	757.75	4,746.50
EMPLOYER EXPENSES	5300						
Payroll Taxes	5305	302.28	1,794.64	3,562.00	50.38%	290.48	1,768.68
Workers Comp Insurance	5310	0.00	0.00	968.00	0.00%	0.00	0.00

		Current Period	Year to Date	Annual Budget	Annual Budget Percentage	Prior Year	YTD Prior Year
Payroll Service	5313	0.00	137.50	900.00	15.28%	0.00	379.00
Subtotal Employer Expenses	5300	302.28	1,932.14	5,430.00	35.58%	290.48	2,147.68
Subtotal Personnel	5015	11,159.79	70,240.35	141,419.88	49.67%	10,536.83	64,546.54
ADMINISTRATIVE EXPENSES	5400						
OFFICE EXPENSES	5401						
Office Supplies	5405	37.63	443.36	2,100.00	21.11%	71.96	904.13
Outsourced Printing	5407	0.00	0.00	80.00	0.00%	0.00	51.50
Postage	5410	0.00	95.25	325.00	29.31%	0.00	195.60
Equipment Maintenance	5420	0.00	0.00	850.00	0.00%	0.00	0.00
Office Equipment	5425	0.00	0.00	0.00	0.00%	0.00	66.20
Sf Dep Box, PwrChr &Carbo	5430	0.00	724.99	70.00	1,035.70%	0.00	724.99
Subtotal Office Expenses	5401	37.63	1,263.60	3,425.00	36.89%	71.96	1,942.42
FINANCE	5450						
Bank Charges	5460	0.00	6.00	0.00	0.00%	197.18	197.18
Brokerage Fees	5461	0.00	5.01	0.00	0.00%	0.00	0.00
Loss on Investment Sale	5462	0.00	44.83	0.00	0.00%	0.00	104.19
Square, Inc.Cr. Card Fees	5463	2.89	73.58	80.00	91.98%	1.26	66.95
Fundraising Expense	5464	0.00	175.00	0.00	0.00%	0.00	0.00
Subtotal Finance	5450	2.89	304.42	80.00	380.53%	198.44	368.32
CONGREGATIONAL EXPENSES	5500						
UUA Fair Share	5505	2,000.00	4,000.00	8,000.00	50.00%	2,000.00	4,000.00
Board Expenses	5515	58.75	58.75	250.00	23.50%	130.35	228.34
Volunteer Recognition	5516	150.00	150.00	150.00	100.00%	0.00	0.00
Workshops	5523	0.00	0.00	50.00	0.00%	0.00	50.00
Subtotal Congregational Expenses	5500	2,208.75	4,208.75	8,450.00	49.81%	2,130.35	4,278.34
Subtotal Administrative Expenses	5400	2,249.27	5,776.77	11,955.00	48.32%	2,400.75	6,589.08
DEBT EXPENSE	5600						
United Community Note Int	5611	325.31	1,981.32	4,119.00	48.10%	348.43	2,118.40
Charmaine V. Kenelly Note	5612	0.00	0.00	0.00	0.00%	40.32	277.27
Subtotal Debt Expense	5600	325.31	1,981.32	4,119.00	48.10%	388.75	2,395.67
BUILDINGS & GROUNDS	5700						
UTILITIES	5730						

		Current Period	Year to Date	Annual Budget	Annual Budget Percentage	Prior Year	YTD Prior Year
Electricity	5731	285.97	1,331.80	3,950.00	33.72%	235.48	1,372.32
Gas	5732	33.20	696.84	1,575.00	44.24%	24.05	1,105.25
Water,Sewer,Trash	5733	208.67	841.88	2,100.00	40.09%	157.15	783.94
Phones	5735	248.86	1,430.32	3,000.00	47.68%	217.26	1,304.10
Subtotal Utilities	5730	776.70	4,300.84	10,625.00	40.48%	633.94	4,565.61
BUILDINGS	5800						
Insurance	5810	2,607.00	2,607.00	2,475.00	105.33%	2,467.00	2,467.00
Cleaning Services	5820	0.00	0.00	500.00	0.00%	0.00	0.00
Building Supplies	5830	247.94	478.03	750.00	63.74%	19.25	379.28
Building Maintenance	5840	0.00	88.00	900.00	9.78%	65.00	331.45
Equipment Maintenance	5850	285.00	285.00	1,000.00	28.50%	153.13	153.13
Equipment	5855	0.00	0.00	150.00	0.00%	0.00	0.00
Capital Eq & Fac Repairs	5860	1,468.81	1,468.81	2,500.00	58.75%	0.00	0.00
Subtotal Buildings	5800	4,608.75	4,926.84	8,275.00	59.54%	2,704.38	3,330.86
GROUNDS	5900						
Lawn Service	5920	144.00	384.00	1,200.00	32.00%	240.00	564.00
Grnd Supplies & Operation	5930	0.00	50.00	0.00	0.00%	0.00	0.00
Grounds Maintenance	5940	0.00	118.53	2,100.00	5.64%	175.61	243.12
Memorial Garden	5960	41.25	209.25	200.00	104.63%	135.96	135.96
Subtotal Grounds	5900	185.25	761.78	3,500.00	21.77%	551.57	943.08
Subtotal Buildings & Grounds	5700	5,570.70	9,989.46	22,400.00	44.60%	3,889.89	8,839.55
COMMITTEES	6000						
COMMUNICATIONS	6010						
Communications--Operation	6011	0.00	168.00	425.00	39.53%	168.00	188.16
HOSP & HOLIDAYS	6020						
H&H Supplies & Ops	6021	5.34	-99.66	10.00	-996.60%	-48.00	70.75
FINANCE	6030						
Endowment Adj chgd to Fin	6031-001	0.00	0.00	0.00	0.00%	612.57	612.57
MEMBERSHIP	6040						
Membrshp Oper & Supplies	6041	322.34	670.43	950.00	70.57%	0.00	524.23
WORSHIP & PROGRAM	6050						
Worship	6051	11.86	211.86	900.00	23.54%	170.64	497.05
Music	6055	14.85	14.85	200.00	7.43%	0.00	47.47
Subtotal Worship & Program	6050	26.71	226.71	1,100.00	20.61%	170.64	544.52

		Current Period	Year to Date	Annual Budget	Annual Budget Percentage	Prior Year	YTD Prior Year
RE COMMITTEE	6060						
RE Operations	6061	235.44	420.14	350.00	120.04%	246.44	282.46
RE Curriculum	6062	0.00	0.00	150.00	0.00%	0.00	12.00
Nursery (supplies)	6063	9.25	9.25	100.00	9.25%	0.00	7.85
RE Supplies	6064	0.00	51.67	500.00	10.33%	66.90	249.92
Campus Ministry	6065	180.00	180.00	850.00	21.18%	97.00	261.08
RE Training	6066	0.00	50.00	675.00	7.41%	150.00	258.25
Teens	6067	71.44	539.46	130.00	414.97%	0.00	8.69
RE Adult	6069	0.00	50.00	110.00	45.45%	0.00	64.54
Subtotal Re Committee	6060	496.13	1,300.52	2,865.00	45.39%	560.34	1,144.79
STEWARDSHIP	6070						
Stewardship Operations	6071	0.00	90.00	350.00	25.71%	0.00	0.00
PERSONNEL	6075						
Personnel Operations	6076	16.00	40.00	50.00	80.00%	0.00	24.00
OUTREACH COMMITTEE	6200						
Outreach Operations	6201	0.00	0.00	225.00	0.00%	0.00	41.94
CARING - PASTORAL ASSOCS.	6250						
Caring Committee	6251	0.00	0.00	25.00	0.00%	0.00	0.00
CO SHRD MIN-TRANS.-SEARCH	6400						
Shared Ministry Operation	6401	0.00	0.00	25.00	0.00%	0.00	0.00
Subtotal Committees	6000	866.52	2,396.00	6,025.00	39.77%	1,463.55	3,150.96
LIABILITY ACCOUNTS	7000						
DEBT REDUCTION	7110						
United Community Note Pri	7111	414.73	2,458.92	4,811.00	51.11%	391.61	2,321.84
Charmaine V. Kenelly Note	7112	0.00	0.00	0.00	0.00%	512.18	3,037.73
Subtotal Debt Reduction	7110	414.73	2,458.92	4,811.00	51.11%	903.79	5,359.57
Subtotal Liability Accounts	7000	414.73	2,458.92	4,811.00	51.11%	903.79	5,359.57
TOTAL EXPENSES		20,586.32	92,842.82	190,729.88	48.68%	19,583.56	90,881.37
TRANSFER ACCOUNTS	9000						
TRANSFER FROM OTHER FUNDS	9500						
Transfer from Fund 03	9530	$0.00	$0.00	$0.00	0.00%	$0.00	$31,119.51
TOTAL TRANSFERS		0.00	0.00	0.00	0.00%	0.00	31,119.51

	Current Period	Year to Date	Annual Budget	Annual Budget Percentage	Prior Year	YTD Prior Year
EXCESS INCOME\EXPENSES	-$9,817.30	$6,122.85	-$2,360.88	-259.35%	-$4,832.25	$54,052.47