| | | Current Period | Year to Date | Annual Budget | Annual Budget Percentage |
|---|---|---|---|---|---|
| INCOME | 4000 | | | | |
| CONTRIBUTION INCOME | 4010 | | | | |
| UNRESTRICTED | 4020 | | | | |
| Pledges Prior Year | 4030 | $0.00 | $37.50 | $0.00 | 0.00% |
| Pledges Current Year | 4040 | 30,991.50 | 58,458.00 | 149,107.00 | 39.21% |
| Uncollected pledges | 4048 | 0.00 | 0.00 | -7,455.35 | 0.00% |
| Non-pledge Donations | 4050 | -4,382.50 | 1,608.22 | 5,200.00 | 30.93% |
| Subtotal Unrestricted | 4020 | 26,609.00 | 60,103.72 | 146,851.65 | 40.93% |
| DONOR RESTRICTED | 4200 | | | | |
| PERMANENTLY RESTRICTED | 4300 | | | | |
| Kenelly Fund, Flowers | 4310-151 | 0.00 | 0.00 | 980.00 | 0.00% |
| FC Reserve | 4310-152 | 0.00 | 0.00 | 5,470.12 | 0.00% |
| Subtotal Donor Restricted | 4200 | 0.00 | 0.00 | 6,450.12 | 0.00% |
| Subtotal Contribution Income | 4010 | 26,609.00 | 60,103.72 | 153,301.77 | 39.21% |
| MISCELLANEOUS INCOME | 4600 | | | | |
| Building Use Income | 4610 | 830.00 | 2,203.00 | 8,935.00 | 24.66% |
| FUNDRAISING INCOME | 4700 | | | | |
| Auction/Seasonal | 4710-202 | 0.00 | 0.00 | 4,400.00 | 0.00% |
| Rebates (BiLo Bstrs, Colu | 4715-202 | 0.00 | 0.00 | 195.00 | 0.00% |
| Belk Fundraiser | 4715-203 | 0.00 | 0.00 | 1,150.00 | 0.00% |
| Fellowship Fundraisers | 4730-202 | 392.18 | 677.18 | 0.00 | 0.00% |
| Souper Supper Events | 4730-206 | 0.00 | 0.00 | 298.00 | 0.00% |
| Subtotal Fundraising Income | 4700 | 392.18 | 677.18 | 6,043.00 | 11.21% |
| TOTAL INCOME | | 27,831.18 | 62,983.90 | 168,279.77 | 37.43% |
| EXPENSES | 5000 | | | | |
| PERSONNEL | 5015 | | | | |
| MINISTER | 5020 | | | | |
| MIN SALARY + HOUSING | 5021 | | | | |
| Minister Salary | 5022-001 | $3,782.98 | $11,348.94 | $39,361.69 | 28.83% |
| Min. Sal. in lieu of FICA | 5022-002 | 313.31 | 939.93 | 3,600.63 | 26.10% |
| Subtotal Minister Salary | 5022-001 | 4,096.29 | 12,288.87 | 42,962.32 | 28.60% |
| Minister Housing | 5023-002 | 1,276.25 | 3,828.75 | 13,302.23 | 28.78% |
| Subtotal Min Salary + Housing | 5021 | 5,372.54 | 16,117.62 | 56,264.55 | 28.65% |
| MINISTER BENEFITS | 5024 | | | | |
| Minister Retirement | 5025-003 | 529.17 | 1,587.51 | 4,716.65 | 33.66% |
| UUFC Share Min Health Ins | 5026-004 | 134.81 | 505.44 | 3,722.16 | 13.58% |
| Minister Life & Disabilit | 5027-004 | 95.94 | 287.82 | 1,022.08 | 28.16% |
| Minister Bonus | 5028-004 | | | | |
| Minister Moving Expense | 5029-001 | 0.00 | 0.00 | 5,870.00 | 0.00% |
| Subtotal Minister Benefits | 5024 | 759.92 | 2,380.77 | 15,330.89 | 15.53% |
| Min Prof Expenses | 5029-006 | 118.33 | 2,524.93 | 5,903.19 | 42.77% |
| Subtotal Minister | 5020 | 6,250.79 | 21,023.32 | 77,498.63 | 27.13% |
| STAFF | 5040 | | | | |

| | | Current Period | Year to Date | Annual Budget | Annual Budget Percentage |
|---|---|---|---|---|---|
| DLFF | 5050 | | | | |
| DLFF Salary | 5051-001 | 1,100.00 | 3,050.00 | 11,700.00 | 26.07% |
| DLFF Prof Expenses | 5057-006 | 0.00 | 0.00 | 100.00 | 0.00% |
| Subtotal Dlff | 5050 | 1,100.00 | 3,050.00 | 11,800.00 | 25.85% |
| CONGREGATIONAL SECRETARY | 5060 | | | | |
| Cong. Secy Salary | 5061-001 | 1,503.57 | 4,190.71 | 16,124.00 | 25.99% |
| FACILITIES STAFF | 5080 | | | | |
| Technical Support | 5083 | 50.00 | 250.00 | 750.00 | 33.33% |
| Subtotal Staff | 5040 | 2,653.57 | 7,490.71 | 28,674.00 | 26.12% |
| CHILD CARE | 5090 | | | | |
| Nursery Workers | 5100 | 144.00 | 760.00 | 2,951.00 | 25.75% |
| MUSIC PROGRAM | 5120 | | | | |
| CHOIR DIRECTOR | 5140 | | | | |
| Choir Dir Salary | 5141 | 493.90 | 1,231.70 | 4,423.00 | 27.85% |
| MUSICIANS | 5150 | | | | |
| Musician-Service | 5151 | 608.00 | 1,526.00 | 5,396.00 | 28.28% |
| Subtotal Music Program | 5120 | 1,101.90 | 2,757.70 | 9,819.00 | 28.09% |
| EMPLOYER EXPENSES | 5300 | | | | |
| Payroll Taxes | 5305 | 298.34 | 842.17 | 3,242.00 | 25.98% |
| Workers Comp Insurance | 5310 | 0.00 | 0.00 | 727.00 | 0.00% |
| Payroll Service | 5313 | 0.00 | 291.04 | 954.00 | 30.51% |
| Subtotal Employer Expenses | 5300 | 298.34 | 1,133.21 | 4,923.00 | 23.02% |
| PERSONNEL COMMITTEE | 5320 | | | | |
| Personnel Operations | 5321 | 0.00 | 0.00 | 40.00 | 0.00% |
| Subtotal Personnel | 5015 | 10,448.60 | 33,164.94 | 123,905.63 | 26.77% |
| ADMINISTRATIVE EXPENSES | 5400 | | | | |
| OFFICE EXPENSES | 5401 | | | | |
| Office Supplies | 5405 | 51.34 | 83.21 | 1,150.00 | 7.24% |
| Outsourced Printing | 5407 | 0.00 | 0.00 | 83.00 | 0.00% |
| Postage | 5410 | 0.00 | 0.00 | 170.00 | 0.00% |
| Office Equipment | 5425 | 0.00 | 0.00 | 140.00 | 0.00% |
| Sf Dep Box, PwrChr &Carbo | 5430 | 0.00 | 0.00 | 740.00 | 0.00% |
| Subtotal Office Expenses | 5401 | 51.34 | 83.21 | 2,283.00 | 3.64% |
| FINANCE | 5450 | | | | |
| Bank Charges | 5460 | 0.00 | 0.01 | 0.00 | 0.00% |
| CONGREGATIONAL EXPENSES | 5500 | | | | |
| UUA Fair Share | 5505 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| Board Expenses | 5515 | 0.00 | 76.07 | 0.00 | 0.00% |
| Subtotal Congregational Expenses | 5500 | 0.00 | 76.07 | 1,000.00 | 7.61% |
| Subtotal Administrative Expenses | 5400 | 51.34 | 159.29 | 3,283.00 | 4.85% |
| DEBT EXPENSE | 5600 | | | | |
| United Community Note Int | 5611 | 252.44 | 747.64 | 2,913.57 | 25.66% |
| BUILDINGS & GROUNDS | 5700 | | | | |
| UTILITIES | 5730 | | | | |

| | | Current Period | Year to Date | Annual Budget | Annual Budget Percentage |
|---|---|---|---|---|---|
| Electricity | 5731 | 249.69 | 757.00 | 4,336.00 | 17.46% |
| Gas | 5732 | 314.05 | 974.72 | 1,971.00 | 49.45% |
| Water,Sewer,Trash | 5733 | 124.27 | 370.32 | 2,044.00 | 18.12% |
| Phones | 5735 | 0.00 | 172.12 | 1,294.00 | 13.30% |
| Internet Access (UVERSE) | 5736 | 64.20 | 192.60 | 800.00 | 24.08% |
| Subtotal Utilities | 5730 | 752.21 | 2,466.76 | 10,445.00 | 23.62% |
| BUILDINGS | 5800 | | | | |
| Insurance | 5810 | 0.00 | 0.00 | 3,478.00 | 0.00% |
| Cleaning Services | 5820 | 312.00 | 1,014.00 | 4,056.00 | 25.00% |
| Building Supplies | 5830 | 143.85 | 287.34 | 698.00 | 41.17% |
| Building Maintenance | 5840 | 0.00 | 0.00 | 1,714.00 | 0.00% |
| Equipment Maintenance | 5850 | 0.00 | 0.00 | 535.00 | 0.00% |
| Capital Eq & Fac Repairs | 5860 | 0.00 | 0.00 | 2,500.00 | 0.00% |
| Subtotal Buildings | 5800 | 455.85 | 1,301.34 | 12,981.00 | 10.02% |
| GROUNDS | 5900 | | | | |
| Charmaine Kenelly Flowers | 5901 | 80.00 | 240.00 | 960.00 | 25.00% |
| Lawn Service | 5920 | 120.00 | 120.00 | 790.00 | 15.19% |
| Grounds Maintenance | 5940 | 0.00 | 0.00 | 104.00 | 0.00% |
| Subtotal Grounds | 5900 | 200.00 | 360.00 | 1,854.00 | 19.42% |
| Subtotal Buildings & Grounds | 5700 | 1,408.06 | 4,128.10 | 25,280.00 | 16.33% |
| COMMITTEES | 6000 | | | | |
| COMMUNICATIONS | 6010 | | | | |
| Communications--Operation | 6011 | 0.00 | 0.00 | 285.00 | 0.00% |
| HOSP & HOLIDAYS | 6020 | | | | |
| H&H Supplies & Ops | 6021 | -8.00 | -8.00 | 40.00 | -20.00% |
| MEMBERSHIP | 6040 | | | | |
| Membrshp Oper & Supplies | 6041 | 0.00 | 33.48 | 900.00 | 3.72% |
| WORSHIP & PROGRAM | 6050 | | | | |
| Worship | 6051 | 50.00 | 312.41 | 1,400.00 | 22.32% |
| Music | 6055 | 0.00 | 0.00 | 270.00 | 0.00% |
| Subtotal Worship & Program | 6050 | 50.00 | 312.41 | 1,670.00 | 18.71% |
| RE COMMITTEE | 6060 | | | | |
| RE Operations | 6061 | 0.00 | 0.00 | 370.00 | 0.00% |
| RE Curriculum | 6062 | 0.00 | 0.00 | 200.00 | 0.00% |
| Nursery (supplies) | 6063 | 0.00 | 16.11 | 490.00 | 3.29% |
| RE Supplies | 6064 | 30.64 | 30.64 | 350.00 | 8.75% |
| RE Training | 6066 | 0.00 | 0.00 | 500.00 | 0.00% |
| Teens | 6067 | 0.00 | 0.00 | 150.00 | 0.00% |
| RE Adult | 6069 | 0.00 | 0.00 | 600.00 | 0.00% |
| Subtotal Re Committee | 6060 | 30.64 | 46.75 | 2,660.00 | 1.76% |
| STEWARDSHIP | 6070 | | | | |
| Stewardship Operations | 6071 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| SOCIAL ACTION | 6200 | | | | |
| Outreach Operations | 6201 | 0.00 | 0.00 | 569.00 | 0.00% |
| CARING - PASTORAL ASSOCS. | 6250 | | | | |
| Caring Committee | 6251 | 0.00 | 0.00 | 25.00 | 0.00% |

| | | Current Period | Year to Date | Annual Budget | Annual Budget Percentage |
|---|---|---|---|---|---|
| CO SHRD MIN-TRANS.-SEARCH | 6400 | | | | |
| Shared Ministry Operation | 6401 | 0.00 | 0.00 | 25.00 | 0.00% |
| Subtotal Committees | 6000 | 72.64 | 384.64 | 7,174.00 | 5.36% |
| LIABILITY ACCOUNTS | 7000 | | | | |
| DEBT REDUCTION | 7110 | | | | |
| United Community Note Pri | 7111 | 467.33 | 1,411.67 | 5,723.57 | 24.66% |
| TOTAL EXPENSES | | 12,700.41 | 39,996.28 | 168,279.77 | 23.77% |
| EXCESS INCOME\EXPENSES | | $15,130.77 | $22,987.62 | $0.00 | 0.00% |