

Unitarian Universalist Fellowship of Clemson

Income and Expense Statement

OPERATING FUND 01, April 2019

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		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	\$0.00	\$0.00	0.00%	\$0.00	\$1,315.83
Pledges Current Year	4040	8,183.50	68,262.00	163,827.00	41.67%	18,051.67	80,971.31
New Pledges Current Year	4045	0.00	0.00	600.00	0.00%	0.00	0.00
Uncollected pledges	4048	0.00	0.00	-4,914.81	0.00%	0.00	0.00
Non-pledge Donations	4050	396.50	1,664.75	7,000.00	23.78%	554.50	4,058.00
Subtotal Unrestricted	4020	8,580.00	69,926.75	166,512.19	41.99%	18,606.17	86,345.14
DONOR RESTRICTED	4200						
PERMANENTLY RESTRICTED	4300						
Kenelly Fund, Flowers	4310-151	0.00	0.00	980.00	0.00%	0.00	0.00
FC Reserve	4310-152	0.00	0.00	5,610.93	0.00%	0.00	0.00
Subtotal Donor Restricted	4200	0.00	0.00	6,590.93	0.00%	0.00	0.00
Subtotal Contribution Income	4010	8,580.00	69,926.75	173,103.12	40.40%	18,606.17	86,345.14
MISCELLANEOUS INCOME	4600						
Building Use Income	4610	182.50	887.50	2,570.00	34.53%	203.50	1,068.50
FUNDRAISING INCOME	4700						
Auction/Seasonal	4710-202	500.00	500.00	6,000.00	8.33%	4,654.00	4,679.00
Rebates (BiLo Bstrs, Colu	4715-202	0.00	0.00	394.00	0.00%	0.00	0.00
Belk Fundraiser	4715-203	140.00	140.00	1,100.00	12.73%	425.00	425.00
Amazon Affiliates	4725-202	0.00	94.30	1,200.00	7.86%	82.65	299.66
Habitat Fund Raiser	4730-205	-200.00	50.00	0.00	0.00%	0.00	0.00
Souper Supper Events	4730-206	28.00	100.00	450.00	22.22%	158.00	228.00
Subtotal Fundraising Income	4700	468.00	884.30	9,144.00	9.67%	5,319.65	5,631.66
TOTAL INCOME		9,230.50	71,698.55	184,817.12	38.79%	24,129.32	93,045.30
EXPENSES	5000						
PERSONNEL	5015						
MINISTER	5020						
MIN SALARY + HOUSING	5021						
Minister Salary	5022-001	\$3,782.98	\$14,983.56	\$44,858.00	33.40%	\$3,708.80	\$14,734.48
Min. Sal. in lieu of FICA	5022-002	313.31	1,240.96	3,723.21	33.33%	307.17	1,228.68
Subtotal Minister Salary	5022-001	4,096.29	16,224.52	48,581.21	33.40%	4,015.97	15,963.16

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Minister Housing	5023-002	1,276.25	5,105.00	15,236.00	33.51%	1,276.25	5,105.00
Subtotal Min Salary + Housing	5021	5,372.54	21,329.52	63,817.21	33.42%	5,292.22	21,068.16
MINISTER BENEFITS	5024						
Minister Retirement	5025-003	529.17	1,587.51	6,350.00	25.00%	529.17	2,116.68
UUFC Share Min Health Ins	5026-004	237.34	930.56	4,107.60	22.65%	235.10	940.40
Minister Life & Disabilit	5027-004	87.01	348.04	1,069.00	32.56%	89.12	356.48
Subtotal Minister Benefits	5024	853.52	2,866.11	11,526.60	24.87%	853.39	3,413.56
Min Prof Expenses	5029-006	277.41	1,801.57	7,541.00	23.89%	400.00	2,660.07
Subtotal Minister	5020	6,503.47	25,997.20	82,884.81	31.37%	6,545.61	27,141.79
STAFF	5040						
DLFF	5050						
DLFF Salary	5051-001	975.00	3,900.00	11,700.00	33.33%	1,239.81	4,959.24
DLFF Prof Expenses	5057-006	0.00	0.00	400.00	0.00%	0.00	0.00
Subtotal Diff	5050	975.00	3,900.00	12,100.00	32.23%	1,239.81	4,959.24
CONGREGATIONAL SECRETARY	5060						
Cong. Secy Salary	5061-001	1,343.57	5,321.60	16,124.00	33.00%	1,317.23	5,268.92
FACILITIES STAFF	5080						
Custodian-cleaner Wages	5082	0.00	0.00	0.00	0.00%	312.00	1,482.00
Technical Support	5083	75.00	275.00	750.00	36.67%	75.00	-350.00
Subtotal Facilities Staff	5080	75.00	275.00	750.00	36.67%	387.00	1,132.00
Subtotal Staff	5040	2,393.57	9,496.60	28,974.00	32.78%	2,944.04	11,360.16
CHILD CARE	5090						
Nursery Workers	5100	292.00	1,135.63	3,800.00	29.89%	286.75	1,306.25
MUSIC PROGRAM	5120						
CHOIR DIRECTOR	5140						
Choir Dir Salary	5141	368.90	1,461.14	4,423.00	33.04%	361.67	1,446.68
MUSICIANS	5150						
Musician-Service	5151	510.00	1,826.00	5,814.00	31.41%	600.00	2,100.00
Subtotal Music Program	5120	878.90	3,287.14	10,237.00	32.11%	961.67	3,546.68
EMPLOYER EXPENSES	5300						
Payroll Taxes	5305	272.69	1,147.17	2,998.97	38.25%	296.84	1,294.00

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Workers Comp Insurance	5310	0.00	0.00	943.56	0.00%	0.00	0.00
Payroll Service	5313	212.60	528.10	1,275.00	41.42%	211.66	532.67
Subtotal Employer Expenses	5300	485.29	1,675.27	5,217.53	32.11%	508.50	1,826.67
Subtotal Personnel	5015	10,553.23	41,591.84	131,113.34	31.72%	11,246.57	45,181.55
ADMINISTRATIVE EXPENSES	5400						
OFFICE EXPENSES	5401						
Office Supplies	5405	0.00	152.84	1,300.00	11.76%	182.45	385.33
Outsourced Printing	5407	0.00	0.00	100.00	0.00%	0.00	0.00
Postage	5410	11.00	169.45	250.00	67.78%	0.00	64.75
Equipment Maintenance	5420	0.00	0.00	0.00	0.00%	0.00	60.00
Office Equipment	5425	0.00	139.98	500.00	28.00%	0.00	0.00
Sf Dep Box, PwrChr &Carbo	5430	283.49	283.49	775.00	36.58%	0.00	283.49
Subtotal Office Expenses	5401	294.49	745.76	2,925.00	25.50%	182.45	793.57
FINANCE	5450						
Square, Inc.Cr. Card Fees	5463	0.00	4.11	0.00	0.00%	42.23	44.21
CONGREGATIONAL EXPENSES	5500						
UUA Fair Share	5505	250.00	750.00	1,000.00	75.00%	0.00	0.00
Board Expenses	5515	0.00	0.00	75.00	0.00%	0.00	-50.14
Subtotal Congregational Expenses	5500	250.00	750.00	1,075.00	69.77%	0.00	-50.14
Subtotal Administrative Expenses	5400	544.49	1,499.87	4,000.00	37.50%	224.68	787.64
DEBT EXPENSE	5600						
United Community Note Int	5611	267.43	1,082.05	3,215.48	33.65%	428.40	1,314.20
BUILDINGS & GROUNDS	5700						
UTILITIES	5730						
Electricity	5731	240.12	1,046.04	4,204.00	24.88%	211.56	837.61
Gas	5732	207.01	1,453.72	2,464.00	59.00%	250.36	1,441.12
Water,Sewer,Trash	5733	119.48	476.30	1,726.00	27.60%	127.47	492.76
Phones	5735	131.17	520.46	1,923.84	27.05%	254.24	1,018.46
Subtotal Utilities	5730	697.78	3,496.52	10,317.84	33.89%	843.63	3,789.95
BUILDINGS	5800						
Insurance	5810	0.00	0.00	3,100.00	0.00%	0.00	0.00
Cleaning Services	5820	312.00	1,326.00	4,056.00	32.69%	0.00	0.00
Building Supplies	5830	0.00	33.27	800.00	4.16%	23.52	373.64

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Building Maintenance	5840	995.00	1,210.00	2,088.48	57.94%	140.00	179.82
Equipment Maintenance	5850	0.00	0.00	1,000.00	0.00%	0.00	215.00
Equipment	5855	0.00	0.00	500.00	0.00%	0.00	0.00
Capital Eq & Fac Repairs	5860	0.00	0.00	2,500.00	0.00%	0.00	0.00
Subtotal Buildings	5800	1,307.00	2,569.27	14,044.48	18.29%	163.52	768.46
GROUPS	5900						
Charmaine Kenelly Flowers	5901	80.00	320.00	960.00	33.33%	0.00	0.00
Lawn Service	5920	72.00	216.00	1,100.00	19.64%	60.00	120.00
Grnd Supplies & Operation	5930	0.00	0.00	100.00	0.00%	0.00	0.00
Grounds Maintenance	5940	50.00	103.82	850.00	12.21%	0.00	116.92
Subtotal Grounds	5900	202.00	639.82	3,010.00	21.26%	60.00	236.92
Subtotal Buildings & Grounds	5700	2,206.78	6,705.61	27,372.32	24.50%	1,067.15	4,795.33
COMMITTEES	6000						
COMMUNICATIONS	6010						
Communications--Operation	6011	0.00	0.00	403.00	0.00%	378.36	378.36
HOSP & HOLIDAYS	6020						
H&H Supplies & Ops	6021	-33.00	-48.00	110.00	-43.64%	-4.54	-54.54
MEMBERSHIP	6040						
Membrshp Oper & Supplies	6041	38.52	38.52	900.00	4.28%	0.00	0.00
WORSHIP & PROGRAM	6050						
Worship	6051	0.00	447.45	1,400.00	31.96%	75.00	325.00
Music	6055	0.00	24.99	350.00	7.14%	0.00	0.00
Subtotal Worship & Program	6050	0.00	472.44	1,750.00	27.00%	75.00	325.00
RE COMMITTEE	6060						
RE Operations	6061	0.00	92.89	370.00	25.11%	0.00	5.00
RE Curriculum	6062	0.00	0.00	200.00	0.00%	0.00	0.00
Nursery (supplies)	6063	0.00	0.00	490.00	0.00%	4.00	4.00
RE Supplies	6064	50.98	175.16	350.00	50.05%	13.87	168.40
Campus Ministry	6065	0.00	0.00	300.00	0.00%	0.00	0.00
RE Training	6066	0.00	0.00	500.00	0.00%	388.79	863.79
Teens	6067	0.00	0.00	150.00	0.00%	0.00	0.00
RE Adult	6069	0.00	0.00	600.00	0.00%	200.00	200.00
Subtotal Re Committee	6060	50.98	268.05	2,960.00	9.06%	606.66	1,241.19
STEWARDSHIP	6070						

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Stewardship Operations	6071	0.00	0.00	1,000.00	0.00%	0.00	0.00
PERSONNEL	6075						
Personnel Operations	6076	0.00	7.50	40.00	18.75%	0.00	45.00
SOCIAL ACTION	6200						
Outreach Operations	6201	0.00	400.00	700.00	57.14%	0.00	0.00
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	56.50	1,138.51	7,913.00	14.39%	1,055.48	1,935.01
LIABILITY ACCOUNTS	7000						
DEBT REDUCTION	7110						
United Community Note Pri	7111	452.34	1,797.03	5,421.76	33.14%	291.37	1,564.88
RESERVE FUNDS	8500						
BOT Reserve Allocation	8500-001	0.00	0.00	3,470.13	0.00%	0.00	0.00
FC Reserve Allocation	8500-002	0.00	0.00	2,311.08	0.00%	0.00	0.00
Subtotal Reserve Funds	8500	0.00	0.00	5,781.21	0.00%	0.00	0.00
Subtotal Liability Accounts	7000	452.34	1,797.03	11,202.97	16.04%	291.37	1,564.88
TOTAL EXPENSES		14,080.77	53,814.91	184,817.11	29.12%	14,313.65	55,578.61
EXCESS INCOME\EXPENSES		-\$4,850.27	\$17,883.64	\$0.01	0.00%	\$9,815.67	\$37,466.69