

Unitarian Universalist Fellowship of Clemson

Income and Expense Statement

OPERATING FUND 01, September 2019

10/01/2019 11:12 AM

Page: 1

		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	11,277.50	118,629.50	163,827.00	72.41%	8,304.67	124,624.66
New Pledges Current Year	4045	0.00	15.00	600.00	2.50%	0.00	0.00
Uncollected pledges	4048	0.00	0.00	-4,914.81	0.00%	0.00	0.00
Non-pledge Donations	4050	532.75	3,797.50	7,000.00	54.25%	1,120.75	8,475.75
Subtotal Unrestricted	4020	11,810.25	122,442.00	166,512.19	73.53%	9,425.42	134,416.24
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	11,810.25	122,442.00	173,103.12	70.73%	9,425.42	134,416.24
MISCELLANEOUS INCOME	4600						
Building Use Income	4610	144.00	1,584.00	2,570.00	61.63%	142.50	1,856.00
FUNDRAISING INCOME	4700						
Auction/Seasonal	4710-202	0.00	5,693.11	6,000.00	94.89%	30.00	6,393.00
Rebates (BiLo Bstrs, Colu	4715-202	80.00	160.00	394.00	40.61%	0.00	145.00
Belk Fundraiser	4715-203	0.00	598.00	1,100.00	54.36%	0.00	880.00
Amazon Affiliates	4725-202	0.00	326.10	1,200.00	27.18%	0.00	517.89
Habitat Fund Raiser	4730-205	0.00	50.00	0.00	0.00%	0.00	0.00
Souper Supper Events	4730-206	0.00	273.00	450.00	60.67%	128.00	411.00
Concert - Paula and Jorge	4731-203	0.00	0.00	0.00	0.00%	0.00	376.00
Subtotal Fundraising Income	4700	80.00	7,100.21	9,144.00	77.65%	158.00	8,722.89
TOTAL INCOME		12,034.25	131,126.21	184,817.12	70.95%	9,725.92	144,995.13
EXPENSES	5000						
PERSONNEL	5015						
MINISTER	5020						
MIN SALARY + HOUSING	5021						
Minister Salary	5022-001	\$3,782.98	\$33,898.46	\$44,858.00	75.57%	\$3,708.80	\$33,278.48
Min. Sal. in lieu of FICA	5022-002	313.31	2,807.51	3,723.21	75.41%	307.17	2,764.53

Unitarian Universalist Fellowship of Clemson

Income and Expense Statement

OPERATING FUND 01, September 2019

10/01/2019 11:12 AM

Page: 2

		Current Period	Year to Date	Annual Budget	Annual Budget Percentage	Prior Year	YTD Prior Year
Subtotal Minister Salary	5022-001	4,096.29	36,705.97	48,581.21	75.56%	4,015.97	36,043.01
Minister Housing	5023-002	1,276.25	11,486.25	15,236.00	75.39%	1,276.25	11,486.25
Subtotal Min Salary + Housing	5021	5,372.54	48,192.22	63,817.21	75.52%	5,292.22	47,529.26
MINISTER BENEFITS	5024						
Minister Retirement	5025-003	529.17	4,233.36	6,350.00	66.67%	529.17	4,762.53
UUFC Share Min Health Ins	5026-004	237.34	2,117.26	4,107.60	51.54%	235.10	2,115.90
Minister Life & Disabilit	5027-004	89.86	808.74	1,069.00	75.65%	89.12	802.08
Subtotal Minister Benefits	5024	856.37	7,159.36	11,526.60	62.11%	853.39	7,680.51
Min Prof Expenses	5029-006	1,074.47	4,722.83	7,541.00	62.63%	596.85	7,490.89
Subtotal Minister	5020	7,303.38	60,074.41	82,884.81	72.48%	6,742.46	62,700.66
STAFF	5040						
DLFF	5050						
DLFF Salary	5051-001	975.00	8,775.00	11,700.00	75.00%	1,239.81	11,158.29
DLFF Prof Expenses	5057-006	0.00	96.00	400.00	24.00%	0.00	108.50
Subtotal Diff	5050	975.00	8,871.00	12,100.00	73.31%	1,239.81	11,266.79
CONGREGATIONAL SECRETARY	5060						
Cong. Secy Salary	5061-001	1,343.57	12,039.45	16,124.00	74.67%	1,317.23	11,855.07
FACILITIES STAFF	5080						
Custodian-cleaner Wages	5082	0.00	0.00	0.00	0.00%	390.00	3,120.00
Technical Support	5083	75.00	600.00	750.00	80.00%	50.00	-75.00
Subtotal Facilities Staff	5080	75.00	600.00	750.00	80.00%	440.00	3,045.00
Subtotal Staff	5040	2,393.57	21,510.45	28,974.00	74.24%	2,997.04	26,166.86
CHILD CARE	5090						
Nursery Workers	5100	382.00	2,227.63	3,800.00	58.62%	224.00	2,625.75
MUSIC PROGRAM	5120						
CHOIR DIRECTOR	5140						
Choir Dir Salary	5141	368.90	3,305.64	4,423.00	74.74%	361.67	3,255.03
MUSICIANS	5150						
Musician-Service	5151	510.00	4,070.00	5,814.00	70.00%	400.00	4,200.00

Unitarian Universalist Fellowship of Clemson

Income and Expense Statement

OPERATING FUND 01, September 2019

10/01/2019 11:12 AM

Page: 3

		Current Period	Year to Date	Annual Budget	Annual Budget Percentage	Prior Year	YTD Prior Year
Subtotal Music Program	5120	878.90	7,375.64	10,237.00	72.05%	761.67	7,455.03
EMPLOYER EXPENSES	5300						
Payroll Taxes	5305	279.58	2,455.18	2,998.97	81.87%	274.83	2,693.04
Workers Comp Insurance	5310	898.00	898.00	943.56	95.17%	905.00	905.00
Payroll Service	5313	0.00	741.25	1,275.00	58.14%	0.00	744.17
Subtotal Employer Expenses	5300	1,177.58	4,094.43	5,217.53	78.47%	1,179.83	4,342.21
Subtotal Personnel	5015	12,135.43	95,282.56	131,113.34	72.67%	11,905.00	103,290.51
ADMINISTRATIVE EXPENSES	5400						
OFFICE EXPENSES	5401						
Office Supplies	5405	265.34	594.09	1,300.00	45.70%	9.46	678.64
Outsourced Printing	5407	0.00	0.00	100.00	0.00%	0.00	0.00
Postage	5410	0.00	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	121.98
Sf Dep Box, PwrChr &Carbo	5430	0.00	738.49	775.00	95.29%	0.00	738.49
Subtotal Office Expenses	5401	265.34	1,642.01	2,925.00	56.14%	9.46	1,663.86
FINANCE	5450						
Square, Inc.Cr. Card Fees	5463	0.00	60.57	0.00	0.00%	0.00	49.02
CONGREGATIONAL EXPENSES	5500						
UUA Fair Share	5505	250.00	1,000.00	1,000.00	100.00%	0.00	250.00
Board Expenses	5515	0.00	0.00	75.00	0.00%	0.00	-0.14
Subtotal Congregational Expenses	5500	250.00	1,000.00	1,075.00	93.02%	0.00	249.86
Subtotal Administrative Expenses	5400	515.34	2,702.58	4,000.00	67.56%	9.46	1,962.74
DEBT EXPENSE	5600						
United Community Note Int	5611	257.09	2,414.38	3,215.48	75.09%	281.59	2,770.33
BUILDINGS & GROUNDS	5700						
UTILITIES	5730						
Electricity	5731	548.38	3,173.56	4,204.00	75.49%	571.59	2,998.32
Gas	5732	22.84	1,588.78	2,464.00	64.48%	22.84	1,664.17
Water,Sewer,Trash	5733	298.16	1,371.03	1,726.00	79.43%	213.53	1,364.75
Phones	5735	120.61	1,487.41	1,923.84	77.31%	125.32	1,842.47
Internet Access (UVERSE)	5736	0.00	32.97	0.00	0.00%	0.00	0.00

Unitarian Universalist Fellowship of Clemson

Income and Expense Statement

OPERATING FUND 01, September 2019

10/01/2019 11:12 AM

Page: 4

		Current Period	Year to Date	Annual Budget	Annual Budget Percentage	Prior Year	YTD Prior Year
Subtotal Utilities	5730	989.99	7,653.75	10,317.84	74.18%	933.28	7,869.71
BUILDINGS	5800						
Insurance	5810	0.00	3,478.00	3,100.00	112.19%	0.00	3,078.00
Cleaning Services	5820	702.00	3,042.00	4,056.00	75.00%	0.00	0.00
Building Supplies	5830	25.67	425.03	800.00	53.13%	27.98	496.74
Building Maintenance	5840	0.00	1,708.60	2,088.48	81.81%	0.00	314.17
Equipment Maintenance	5850	0.00	535.53	1,000.00	53.55%	0.00	519.00
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	727.67	9,189.16	14,044.48	65.43%	27.98	4,407.91
GROUNDS	5900						
Charmaine Kenelly Flowers	5901	80.00	720.00	960.00	75.00%	0.00	0.00
Lawn Service	5920	72.00	558.00	1,100.00	50.73%	144.00	726.00
Grnd Supplies & Operation	5930	0.00	0.00	100.00	0.00%	0.00	78.07
Grounds Maintenance	5940	0.00	103.82	850.00	12.21%	842.94	1,146.07
Subtotal Grounds	5900	152.00	1,381.82	3,010.00	45.91%	986.94	1,950.14
Subtotal Buildings & Grounds	5700	1,869.66	18,224.73	27,372.32	66.58%	1,948.20	14,227.76
COMMITTEES	6000						
COMMUNICATIONS	6010						
Communications--Operation	6011	0.00	21.17	403.00	5.25%	0.00	378.36
HOSP & HOLIDAYS	6020						
H&H Supplies & Ops	6021	0.00	-24.08	110.00	-21.89%	-48.00	-189.54
MEMBERSHIP	6040						
Membrshp Oper & Supplies	6041	11.07	197.65	900.00	21.96%	0.00	383.58
WORSHIP & PROGRAM	6050						
Worship	6051	15.40	1,215.85	1,400.00	86.85%	0.00	678.21
Music	6055	23.59	69.85	350.00	19.96%	0.00	29.99
Subtotal Worship & Program	6050	38.99	1,285.70	1,750.00	73.47%	0.00	708.20
RE COMMITTEE	6060						
RE Operations	6061	50.92	243.81	370.00	65.89%	0.00	330.47
RE Curriculum	6062	0.00	35.00	200.00	17.50%	0.00	100.00
Nursery (supplies)	6063	108.28	135.26	490.00	27.60%	8.30	39.05
RE Supplies	6064	7.39	162.63	350.00	46.47%	71.59	289.80
Campus Ministry	6065	0.00	66.99	300.00	22.33%	0.00	50.00

Unitarian Universalist Fellowship of Clemson

Income and Expense Statement

OPERATING FUND 01, September 2019

10/01/2019 11:12 AM

Page: 5

		Current Period	Year to Date	Annual Budget	Annual Budget Percentage	Prior Year	YTD Prior Year
RE Training	6066	154.40	154.40	500.00	30.88%	45.28	674.07
Teens	6067	0.00	0.00	150.00	0.00%	0.00	55.82
RE Adult	6069	3.21	258.21	600.00	43.04%	0.00	200.00
Subtotal Re Committee	6060	324.20	1,056.30	2,960.00	35.69%	125.17	1,739.21
STEWARDSHIP	6070						
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%	7.50	70.00
SOCIAL ACTION	6200						
Outreach Operations	6201	42.54	461.45	700.00	65.92%	250.00	350.00
CARING - PASTORAL ASSOCS.	6250						
Caring Committee	6251	0.00	0.00	25.00	0.00%	-50.00	-25.00
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	416.80	3,005.69	7,913.00	37.98%	284.67	3,414.81
LIABILITY ACCOUNTS	7000						
DEBT REDUCTION	7110						
United Community Note Pri	7111	462.68	4,063.55	5,421.76	74.95%	438.18	3,707.60
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	462.68	4,063.55	11,202.97	36.27%	438.18	3,707.60
TOTAL EXPENSES		15,657.00	125,693.49	184,817.11	68.01%	14,867.10	129,373.75
EXCESS INCOME\EXPENSES		-\$3,622.75	\$5,432.72	\$0.01	0.00%	-\$5,141.18	\$15,621.38