

Unitarian Universalist Fellowship of Clemson

Income and Expense Statement

OPERATING FUND 01, September 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	\$0.00	\$75.00	\$0.00	0.00%
Pledges Current Year	4040	5,315.00	101,057.57	140,000.00	72.18%
Uncollected pledges	4048	0.00	0.00	-7,000.00	0.00%
Non-pledge Donations	4050	625.00	4,890.00	5,762.02	84.87%
PPP Income	4050-002	0.00	20,982.00	20,982.00	100.00%
Subtotal Non-pledge Donations	4050	625.00	25,872.00	26,744.02	96.74%
Subtotal Unrestricted	4020	5,940.00	127,004.57	159,744.02	79.51%
DONOR RESTRICTED	4200				
PERMANENTLY RESTRICTED	4300				
Grimwade Fund, Maintenanc	4310-150	0.00	2,600.00	2,600.00	100.00%
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%
Endowment Grant Income	4310-154	43,763.76	45,263.76	0.00	0.00%
Subtotal Donor Restricted	4200	43,763.76	47,863.76	7,500.00	638.18%
Subtotal Contribution Income	4010	49,703.76	174,868.33	167,244.02	104.56%
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	3,000.00	3,000.00	100.00%
Fellowship Fundraisers	4730-202	0.00	4,113.00	1,425.00	288.63%
Souper Supper Events	4730-206	0.00	0.00	250.00	0.00%
Stewardship Consultant	4730-209	0.00	2,600.00	0.00	0.00%
Outdoor Worship	4730-210	0.00	1,000.00	0.00	0.00%
Subtotal Fundraising Income	4700	0.00	10,713.00	4,675.00	229.16%
RELEASE FROM RESTRICTIONS	4800				
TEMP RESTRICTED RELEASE	4801				
Trading Post	4840-108	0.00	1,393.12	1,393.12	100.00%
TOTAL INCOME		49,703.76	186,974.45	176,812.14	105.75%
EXPENSES	5000				
PERSONNEL	5015				
MINISTER	5020				
MIN SALARY + HOUSING	5021				
Minister Salary	5022-001	\$1,908.33	\$17,174.97	\$22,900.00	75.00%
Min. Sal. in lieu of FICA	5022-002	375.49	3,379.41	4,506.00	75.00%
Subtotal Minister Salary	5022-001	2,283.82	20,554.38	27,406.00	75.00%
Minister Housing	5023-002	3,000.00	27,000.00	36,000.00	75.00%
Subtotal Min Salary + Housing	5021	5,283.82	47,554.38	63,406.00	75.00%
MINISTER BENEFITS	5024				
Minister Retirement	5025-003	490.83	4,417.47	5,890.00	75.00%
UUFC Share Min Health Ins	5026-004	350.00	3,150.00	4,410.00	71.43%
Minister Life & Disabilit	5027-004	110.04	990.36	1,387.00	71.40%

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Subtotal Minister Benefits	5024	950.87	8,557.83	11,687.00	73.23%
Min Prof Expenses	5029-006	1,766.02	2,807.12	3,500.00	80.20%
Subtotal Minister	5020	8,000.71	58,919.33	78,593.00	74.97%
STAFF	5040				
DLFF	5050				
DLFF Salary	5051-001	975.00	8,775.00	11,700.00	75.00%
DLFF Prof Expenses	5057-006	0.00	96.00	100.00	96.00%
Subtotal Diff	5050	975.00	8,871.00	11,800.00	75.18%
CONGREGATIONAL SECRETARY	5060				
Cong. Secy Salary	5061-001	1,564.33	13,858.21	18,772.00	73.82%
Clerical Support Salary	5061-002	281.67	1,408.35	3,120.00	45.14%
Subtotal Congregational Secretary	5060	1,846.00	15,266.56	21,892.00	69.74%
FACILITIES STAFF	5080				
Technical Support	5083	90.00	90.00	450.00	20.00%
Subtotal Staff	5040	2,911.00	24,227.56	34,142.00	70.96%
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	3,320.10	4,423.00	75.06%
MUSICIANS	5150				
Musician-Service	5151	442.00	3,978.00	5,304.00	75.00%
Subtotal Music Program	5120	810.90	7,298.10	9,727.00	75.03%
EMPLOYER EXPENSES	5300				
Payroll Taxes	5305	284.72	2,480.36	3,704.00	66.96%
Workers Comp Insurance	5310	857.00	857.00	1,000.00	85.70%
Payroll Service	5313	0.00	699.25	954.00	73.30%
Subtotal Employer Expenses	5300	1,141.72	4,036.61	5,658.00	71.34%
PERSONNEL COMMITTEE	5320				
Personnel Operations	5321	0.00	18.73	50.00	37.46%
Subtotal Personnel	5015	12,864.33	94,500.33	129,670.00	72.88%
ADMINISTRATIVE EXPENSES	5400				
OFFICE EXPENSES	5401				
Office Supplies	5405	23.79	156.57	800.00	19.57%
Postage	5410	4.15	115.20	225.00	51.20%
Office Equipment	5425	1,085.82	1,085.82	140.00	775.59%
Sf Dep Box, PwrChr &Carbo	5430	0.00	458.00	750.00	61.07%
Subtotal Office Expenses	5401	1,113.76	1,815.59	1,915.00	94.81%
FINANCE	5450				
Bank Charges	5460	4.50	353.71	1,000.00	35.37%
CONGREGATIONAL EXPENSES	5500				

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UUA Fair Share	5505	0.00	2,500.00	2,500.00	100.00%
Inter Min Sabbatical Fund	5506	0.00	1,000.00	1,000.00	100.00%
Board Expenses	5515	0.00	0.00	100.00	0.00%
Subtotal Congregational Expenses	5500	0.00	3,500.00	3,600.00	97.22%
Subtotal Administrative Expenses	5400	1,118.26	5,669.30	6,515.00	87.02%
DEBT EXPENSE	5600				
United Community Note Int	5611	275.79	2,010.54	2,577.87	77.99%
BUILDINGS & GROUNDS	5700				
UTILITIES	5730				
Electricity	5731	219.48	1,664.57	3,750.00	44.39%
Gas	5732	36.57	896.51	2,250.00	39.84%
Water,Sewer,Trash	5733	116.29	1,027.54	1,500.00	68.50%
Phones	5735	86.84	694.14	1,300.00	53.40%
Internet Access (UVERSE)	5736	111.99	829.96	1,027.00	80.81%
Subtotal Utilities	5730	571.17	5,112.72	9,827.00	52.03%
BUILDINGS	5800				
Insurance	5810	0.00	3,992.00	3,883.00	102.81%
Cleaning Services	5820	468.00	1,288.00	2,756.00	46.73%
Building Supplies	5830	36.00	212.91	600.00	35.49%
Building Maintenance	5840	0.00	737.74	1,500.00	49.18%
Equipment Maintenance	5850	0.00	560.00	535.00	104.67%
Equipment	5855	0.00	104.86	5.00	2,097.20%
Capital Eq & Fac Repairs	5860	0.00	2,423.97	2,500.00	96.96%
Subtotal Buildings	5800	504.00	9,319.48	11,779.00	79.12%
GROUNDS	5900				
Charmaine Kenelly Flowers	5901	0.00	0.00	2,600.00	0.00%
Lawn Service	5920	0.00	564.00	900.00	62.67%
Grnd Supplies & Operation	5930	19.82	19.82	0.00	0.00%
Grounds Maintenance	5940	16.04	56.95	250.00	22.78%
Subtotal Grounds	5900	35.86	640.77	3,750.00	17.09%
Subtotal Buildings & Grounds	5700	1,111.03	15,072.97	25,356.00	59.45%
COMMITTEES	6000				
COMMUNICATIONS	6010				
Communications--Operation	6011	0.00	185.95	400.00	46.49%
HOSP & HOLIDAYS	6020				
H&H Supplies & Ops	6021	0.00	84.57	40.00	211.43%
MEMBERSHIP	6040				
Membrshp Oper & Supplies	6041	0.00	127.32	500.00	25.46%
WORSHIP & PROGRAM	6050				
Worship	6051	200.00	956.87	1,775.00	53.91%
Music	6055	0.00	100.00	444.00	22.52%
Subtotal Worship & Program	6050	200.00	1,056.87	2,219.00	47.63%
RE COMMITTEE	6060				
RE Operations	6061	74.90	238.65	370.00	64.50%
RE Curriculum	6062	11.98	202.59	300.00	67.53%
Nursery (supplies)	6063	0.00	135.00	300.00	45.00%

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RE Supplies	6064	78.04	268.26	350.00	76.65%
RE Training	6066	0.00	70.05	250.00	28.02%
Teens	6067	0.00	57.00	50.00	114.00%
RE Adult	6069	0.00	187.00	400.00	46.75%
Subtotal Re Committee	6060	164.92	1,158.55	2,020.00	57.35%
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	364.92	2,613.26	6,634.00	39.39%
LIABILITY ACCOUNTS	7000				
DEBT REDUCTION	7110				
United Community Note Pri	7111	44,207.74	48,231.15	6,059.27	795.99%
TOTAL EXPENSES		59,942.07	168,097.55	176,812.14	95.07%
EXCESS INCOME/EXPENSES		-\$10,238.31	\$18,876.90	\$0.00	0.00%