

Unitarian Universalist Fellowship of Clemson

Income and Expense Statement

OPERATING FUND 01, September 2017

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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	\$210.00	\$0.00	0.00%	\$0.00	\$960.00
Pledges Current Year	4040	6,140.00	111,871.68	153,769.00	72.75%	8,244.33	129,301.92
New Pledges Current Year	4045	50.00	550.00	2,900.00	18.97%	292.00	2,810.00
Non-pledge Donations	4050	769.25	5,065.27	8,100.00	62.53%	727.00	6,642.67
Subtotal Unrestricted	4020	6,959.25	117,696.95	164,769.00	71.43%	9,263.33	139,714.59
Subtotal Contribution Income	4010	6,959.25	117,696.95	164,769.00	71.43%	9,263.33	139,714.59
MISCELLANEOUS INCOME	4600						
Building Use Income	4610	390.00	7,430.00	11,000.00	67.55%	975.00	7,780.50
Gain fm Investment Sale	4615	0.00	0.00	0.00	0.00%	0.00	222.45
Subtotal Miscellaneous Income	4600	390.00	7,430.00	11,000.00	67.55%	975.00	8,002.95
FUNDRAISING INCOME	4700						
Auction/Seasonal	4710-202	50.00	7,263.00	6,000.00	121.05%	0.00	6,046.51
Rebates (BiLo Bstrs, Colu	4715-202	0.00	296.14	0.00	0.00%	0.00	90.00
Belk Fundraiser	4715-203	0.00	580.00	1,650.00	35.15%	0.00	786.00
Amazon Affiliates	4725-202	0.00	725.42	1,650.00	43.96%	59.05	1,119.10
Other Fundraisers	4730-202	0.00	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
Proceeds--T-Shirts/Polos	4730-208	15.00	15.00	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	65.00	9,259.56	12,600.00	73.49%	59.05	8,931.61
TOTAL INCOME		7,414.25	134,386.51	188,369.00	71.34%	10,297.38	156,649.15
EXPENSES	5000						
PERSONNEL	5015						
MINISTER	5020						
MIN SALARY + HOUSING	5021						
Minister Salary	5022-001	\$3,708.08	\$34,053.48	\$44,497.00	76.53%	\$3,774.50	\$34,128.63
Min. Sal. in lieu of FICA	5022-002	307.17	1,895.52	3,686.00	51.42%	0.00	0.00
Subtotal Minister Salary	5022-001	4,015.25	35,949.00	48,183.00	74.61%	3,774.50	34,128.63

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Minister Housing	5023-002	1,276.25	11,407.50	15,315.00	74.49%	1,250.00	11,250.00
Subtotal Min Salary + Housing	5021	5,291.50	47,356.50	63,498.00	74.58%	5,024.50	45,378.63
MINISTER BENEFITS	5024						
Minister Retirement	5025-003	529.17	4,762.56	6,350.00	75.00%	481.42	4,332.78
UUFC Share Min Health Ins	5026-004	526.43	4,228.29	7,925.16	53.35%	844.13	5,603.67
Minister Life & Disabilit	5027-004	89.12	774.76	952.00	81.38%	77.21	694.89
Subtotal Minister Benefits	5024	1,144.72	9,765.61	15,227.16	64.13%	1,402.76	10,631.34
Min Prof Expenses	5029-006	0.00	6,041.15	6,350.00	95.14%	895.90	3,157.46
Subtotal Minister	5020	6,436.22	63,163.26	85,075.16	74.24%	7,323.16	59,167.43
STAFF	5040						
DRE	5050						
DRE Salary	5051-001	1,239.81	12,016.47	14,877.72	80.77%	1,081.91	9,737.19
DRE Prof Expenses	5057-006	179.00	380.74	800.00	47.59%	40.00	130.00
Subtotal Dre	5050	1,418.81	12,397.21	15,677.72	79.08%	1,121.91	9,867.19
CONGREGATIONAL SECRETARY	5060						
Cong. Secy Salary	5061-001	1,317.23	10,692.19	15,808.00	67.64%	1,297.33	11,675.88
FACILITIES STAFF	5080						
Custodian-cleaner Wages	5082	312.00	2,652.00	4,130.00	64.21%	390.00	3,115.00
Sound Technician	5083	25.00	475.00	725.00	65.52%	75.00	550.00
Subtotal Facilities Staff	5080	337.00	3,127.00	4,855.00	64.41%	465.00	3,665.00
Subtotal Staff	5040	3,073.04	26,216.40	36,340.72	72.14%	2,884.24	25,208.07
CHILD CARE	5090						
Nursery Workers	5100	311.75	2,301.50	4,784.00	48.11%	216.75	2,597.14
MUSIC PROGRAM	5120						
CHOIR DIRECTOR	5140						
Choir Dir Salary	5141	361.67	3,251.10	4,340.00	74.91%	357.75	3,219.75
MUSICIANS	5150						
Musician-Service	5151	400.00	4,000.00	5,450.00	73.39%	400.00	4,000.00
Subtotal Music Program	5120	761.67	7,251.10	9,790.00	74.07%	757.75	7,219.75
EMPLOYER EXPENSES	5300						
Payroll Taxes	5305	303.51	2,707.20	3,562.00	76.00%	292.15	2,661.91

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Workers Comp Insurance	5310	993.00	993.00	968.00	102.58%	958.00	958.00
Payroll Service	5313	0.00	547.34	900.00	60.82%	0.00	525.50
Subtotal Employer Expenses	5300	1,296.51	4,247.54	5,430.00	78.22%	1,250.15	4,145.41
Subtotal Personnel	5015	11,879.19	103,179.80	141,419.88	72.96%	12,432.05	98,337.80
ADMINISTRATIVE EXPENSES	5400						
OFFICE EXPENSES	5401						
Office Supplies	5405	94.21	934.95	2,100.00	44.52%	142.77	1,328.72
Outsourced Printing	5407	0.00	0.00	80.00	0.00%	0.00	51.50
Postage	5410	0.00	143.54	325.00	44.17%	48.25	290.85
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	769.99	70.00	1,099.99%	0.00	769.99
Subtotal Office Expenses	5401	94.21	1,848.48	3,425.00	53.97%	191.02	2,507.26
FINANCE	5450						
Bank Charges	5460	60.34	72.34	0.00	0.00%	0.00	6.00
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	0.44	75.68	80.00	94.60%	1.21	70.21
Fundraising Expense	5464	0.00	175.00	0.00	0.00%	0.00	0.00
Subtotal Finance	5450	60.78	372.86	80.00	466.08%	1.21	180.40
CONGREGATIONAL EXPENSES	5500						
UUA Fair Share	5505	0.00	4,000.00	8,000.00	50.00%	2,000.00	6,000.00
Board Expenses	5515	0.00	73.75	250.00	29.50%	0.00	228.34
Volunteer Recognition	5516	0.00	150.00	150.00	100.00%	0.00	250.29
Workshops	5523	0.00	0.00	50.00	0.00%	0.00	50.00
Subtotal Congregational Expenses	5500	0.00	4,223.75	8,450.00	49.99%	2,000.00	6,528.63
Subtotal Administrative Expenses	5400	154.99	6,445.09	11,955.00	53.91%	2,192.23	9,216.29
DEBT EXPENSE	5600						
United Community Note Int	5611	0.00	2,625.96	4,119.00	63.75%	342.77	3,152.38
Charmaine V. Kenelly Note	5612	0.00	0.00	0.00	0.00%	35.18	387.96
Subtotal Debt Expense	5600	0.00	2,625.96	4,119.00	63.75%	377.95	3,540.34
BUILDINGS & GROUNDS	5700						

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UTILITIES	5730						
Electricity	5731	470.10	2,603.26	3,950.00	65.91%	623.34	3,164.77
Gas	5732	20.84	759.36	1,575.00	48.21%	20.84	1,167.77
Water,Sewer,Trash	5733	184.44	1,485.92	2,100.00	70.76%	174.97	1,415.03
Phones	5735	252.56	2,394.06	3,000.00	79.80%	217.26	1,955.88
Subtotal Utilities	5730	927.94	7,242.60	10,625.00	68.17%	1,036.41	7,703.45
BUILDINGS	5800						
Insurance	5810	0.00	2,607.00	2,475.00	105.33%	0.00	2,467.00
Cleaning Services	5820	0.00	0.00	500.00	0.00%	0.00	0.00
Building Supplies	5830	36.23	551.31	750.00	73.51%	98.75	610.03
Building Maintenance	5840	0.00	298.00	900.00	33.11%	0.00	635.45
Equipment Maintenance	5850	0.00	285.00	1,000.00	28.50%	0.00	153.13
Equipment	5855	0.00	0.00	150.00	0.00%	0.00	0.00
Capital Eq & Fac Repairs	5860	259.00	1,727.81	2,500.00	69.11%	0.00	0.00
Subtotal Buildings	5800	295.23	5,469.12	8,275.00	66.09%	98.75	3,865.61
GROUNDS	5900						
Lawn Service	5920	90.00	774.00	1,200.00	64.50%	126.00	948.00
Grnd Supplies & Operation	5930	0.00	50.00	0.00	0.00%	0.00	0.00
Grounds Maintenance	5940	40.44	555.11	2,100.00	26.43%	39.29	835.29
Memorial Garden	5960	0.00	209.25	200.00	104.63%	0.00	135.96
Subtotal Grounds	5900	130.44	1,588.36	3,500.00	45.38%	165.29	1,919.25
Subtotal Buildings & Grounds	5700	1,353.61	14,300.08	22,400.00	63.84%	1,300.45	13,488.31
COMMITTEES	6000						
COMMUNICATIONS	6010						
Communications--Operation	6011	50.00	178.99	425.00	42.12%	0.00	188.16
HOSP & HOLIDAYS	6020						
H&H Supplies & Ops	6021	-33.42	-138.08	10.00	-1,380.80%	-1.00	32.73
FINANCE	6030						
Endowment Adj chgd to Fin	6031-001	0.00	0.00	0.00	0.00%	0.00	612.57
MEMBERSHIP	6040						
Membrshp Oper & Supplies	6041	0.00	714.76	950.00	75.24%	0.00	573.79
WORSHIP & PROGRAM	6050						
Worship	6051	4.14	434.17	900.00	48.24%	16.02	556.33
Music	6055	14.85	129.70	200.00	64.85%	150.00	197.47

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Subtotal Worship & Program	6050	18.99	563.87	1,100.00	51.26%	166.02	753.80
RE COMMITTEE	6060						
RE Operations	6061	34.47	498.74	350.00	142.50%	0.00	292.44
RE Curriculum	6062	0.00	15.67	150.00	10.45%	30.76	96.76
Nursery (supplies)	6063	0.00	9.25	100.00	9.25%	6.22	19.12
RE Supplies	6064	10.70	242.61	500.00	48.52%	54.75	404.40
Campus Ministry	6065	0.00	180.00	850.00	21.18%	63.56	468.49
RE Training	6066	144.16	194.16	675.00	28.76%	140.33	673.58
Teens	6067	0.00	539.46	130.00	414.97%	39.66	70.32
RE Adult	6069	0.00	50.00	110.00	45.45%	1.07	65.61
Subtotal Re Committee	6060	189.33	1,729.89	2,865.00	60.38%	336.35	2,090.72
STEWARDSHIP	6070						
Stewardship Operations	6071	0.00	90.00	350.00	25.71%	0.00	0.00
PERSONNEL	6075						
Personnel Operations	6076	0.00	40.00	50.00	80.00%	0.00	24.00
OUTREACH COMMITTEE	6200						
Outreach Operations	6201	0.00	65.33	225.00	29.04%	80.00	121.94
Campus Ministry	6230	50.00	50.00	0.00	0.00%	50.00	50.00
Subtotal Outreach Committee	6200	50.00	115.33	225.00	51.26%	130.00	171.94
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	274.90	3,294.76	6,025.00	54.68%	631.37	4,447.71
LIABILITY ACCOUNTS	7000						
DEBT REDUCTION	7110						
United Community Note Pri	7111	0.00	3,294.36	4,811.00	68.48%	397.27	3,507.98
Charmaine V. Kenelly Note	7112	0.00	0.00	0.00	0.00%	517.32	4,584.54
Subtotal Debt Reduction	7110	0.00	3,294.36	4,811.00	68.48%	914.59	8,092.52
Subtotal Liability Accounts	7000	0.00	3,294.36	4,811.00	68.48%	914.59	8,092.52
TOTAL EXPENSES		13,662.69	133,140.05	190,729.88	69.81%	17,848.64	137,122.97
TRANSFER ACCOUNTS	9000						

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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
EXCESS INCOME\EXPENSES		<u><u>-\$6,248.44</u></u>	<u><u>\$1,246.46</u></u>	<u><u>-\$2,360.88</u></u>	<u><u>-52.80%</u></u>	<u><u>-\$7,551.26</u></u>	<u><u>\$50,645.69</u></u>