

Unitarian Universalist Fellowship of Clemson

Income and Expense Statement

OPERATING FUND 01, February 2018

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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	\$150.00	\$1,315.83	\$0.00	0.00%	\$0.00	\$210.00
Pledges Current Year	4040	9,926.67	51,850.97	158,281.00	32.76%	9,437.00	37,006.58
New Pledges Current Year	4045	0.00	0.00	600.00	0.00%	0.00	0.00
Uncollected pledges	4048	0.00	0.00	-4,715.00	0.00%	0.00	0.00
Non-pledge Donations	4050	398.75	1,667.50	7,064.00	23.61%	472.50	1,004.25
Subtotal Unrestricted	4020	10,475.42	54,834.30	161,230.00	34.01%	9,909.50	38,220.83
DONOR RESTRICTED	4200						
PERMANENTLY RESTRICTED	4300						
Grimwade Corpus Income	4310-150	0.00	0.00	4,500.00	0.00%	0.00	0.00
Kenelly Contribution	4310-151	0.00	0.00	3,000.00	0.00%	0.00	0.00
Subtotal Donor Restricted	4200	0.00	0.00	7,500.00	0.00%	0.00	0.00
Subtotal Contribution Income	4010	10,475.42	54,834.30	168,730.00	32.50%	9,909.50	38,220.83
MISCELLANEOUS INCOME	4600						
Building Use Income	4610	254.50	414.50	3,231.00	12.83%	1,010.00	1,157.50
FUNDRAISING INCOME	4700						
Auction/Seasonal	4710-202	0.00	0.00	6,000.00	0.00%	0.00	0.00
Rebates (BiLo Bstrs, Colu	4715-202	0.00	0.00	394.00	0.00%	0.00	175.00
Belk Fundraiser	4715-203	0.00	0.00	1,106.00	0.00%	0.00	0.00
Amazon Affiliates	4725-202	0.00	73.70	1,189.00	6.20%	153.33	241.54
Souper Supper Events	4730-206	70.00	70.00	450.00	15.56%	0.00	0.00
FdRaiser-Chili/Game Nite	4730-207	0.00	0.00	0.00	0.00%	0.00	150.00
Mystery Theatre Fd Raiser	4731-203	0.00	0.00	1,000.00	0.00%	0.00	0.00
Subtotal Fundraising Income	4700	70.00	143.70	10,139.00	1.42%	153.33	566.54
TOTAL INCOME		10,799.92	55,392.50	182,100.00	30.42%	11,072.83	39,944.87
EXPENSES	5000						
PERSONNEL	5015						
MINISTER	5020						
MIN SALARY + HOUSING	5021						
Minister Salary	5022-001	\$3,608.80	\$7,316.88	\$43,978.00	16.64%	\$3,774.50	\$7,549.00
Min. Sal. in lieu of FICA	5022-002	307.17	614.34	2,817.00	21.81%	0.00	0.00

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Subtotal Minister Salary	5022-001	3,915.97	7,931.22	46,795.00	16.95%	3,774.50	7,549.00
Minister Housing	5023-002	1,276.25	2,552.50	15,236.00	16.75%	1,250.00	2,500.00
Subtotal Min Salary + Housing	5021	5,192.22	10,483.72	62,031.00	16.90%	5,024.50	10,049.00
MINISTER BENEFITS	5024						
Minister Retirement	5025-003	529.17	1,058.34	6,350.00	16.67%	481.42	962.84
UUFC Share Min Health Ins	5026-004	235.10	470.20	6,148.00	7.65%	775.14	1,080.18
Minister Life & Disabilit	5027-004	89.12	178.24	1,069.00	16.67%	61.80	150.92
Subtotal Minister Benefits	5024	853.39	1,706.78	13,567.00	12.58%	1,318.36	2,193.94
Min Prof Expenses	5029-006	1,667.07	1,667.07	7,541.00	22.11%	1,116.90	5,451.90
Subtotal Minister	5020	7,712.68	13,857.57	83,139.00	16.67%	7,459.76	17,694.84
STAFF	5040						
DRE	5050						
DRE Salary	5051-001	1,239.81	2,479.62	15,736.00	15.76%	1,081.91	2,163.82
DRE Prof Expenses	5057-006	0.00	0.00	200.00	0.00%	0.00	0.00
Subtotal Dre	5050	1,239.81	2,479.62	15,936.00	15.56%	1,081.91	2,163.82
CONGREGATIONAL SECRETARY	5060						
Cong. Secy Salary	5061-001	1,317.23	2,634.46	15,808.00	16.67%	1,140.00	2,280.00
FACILITIES STAFF	5080						
Custodian-cleaner Wages	5082	312.00	702.00	3,666.00	19.15%	312.00	624.00
Technical Support	5083	-250.00	-475.00	750.00	-63.33%	100.00	100.00
Subtotal Facilities Staff	5080	62.00	227.00	4,416.00	5.14%	412.00	724.00
Subtotal Staff	5040	2,619.04	5,341.08	36,160.00	14.77%	2,633.91	5,167.82
CHILD CARE	5090						
Nursery Workers	5100	336.00	650.50	3,200.00	20.33%	226.00	454.25
MUSIC PROGRAM	5120						
CHOIR DIRECTOR	5140						
Choir Dir Salary	5141	361.67	723.34	4,336.00	16.68%	357.75	715.50
MUSICIANS	5150						
Musician-Service	5151	400.00	1,000.00	5,300.00	18.87%	400.00	900.00

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Subtotal Music Program	5120	761.67	1,723.34	9,636.00	17.88%	757.75	1,615.50
EMPLOYER EXPENSES	5300						
Payroll Taxes	5305	366.18	687.35	3,637.00	18.90%	276.75	553.66
Workers Comp Insurance	5310	0.00	0.00	1,024.00	0.00%	0.00	0.00
Payroll Service	5313	321.01	321.01	900.00	35.67%	0.00	0.00
Subtotal Employer Expenses	5300	687.19	1,008.36	5,561.00	18.13%	276.75	553.66
Subtotal Personnel	5015	12,116.58	22,580.85	137,696.00	16.40%	11,354.17	25,486.07
ADMINISTRATIVE EXPENSES	5400						
OFFICE EXPENSES	5401						
Office Supplies	5405	85.93	85.93	1,314.00	6.54%	249.19	249.19
Outsourced Printing	5407	0.00	0.00	83.00	0.00%	0.00	0.00
Postage	5410	64.75	64.75	234.00	27.67%	48.25	95.25
Equipment Maintenance	5420	0.00	0.00	700.00	0.00%	0.00	0.00
Sf Dep Box, PwrChr &Carbo	5430	0.00	0.00	770.00	0.00%	0.00	0.00
Subtotal Office Expenses	5401	150.68	150.68	3,101.00	4.86%	297.44	344.44
FINANCE	5450						
Bank Charges	5460	0.00	0.00	0.00	0.00%	0.00	6.00
Square, Inc.Cr. Card Fees	5463	0.00	0.00	0.00	0.00%	0.78	4.15
Fundraising Expense	5464	0.00	0.00	0.00	0.00%	175.00	175.00
Subtotal Finance	5450	0.00	0.00	0.00	0.00%	175.78	185.15
CONGREGATIONAL EXPENSES	5500						
UUA Fair Share	5505	0.00	0.00	1,000.00	0.00%	0.00	0.00
Board Expenses	5515	71.67	-73.33	74.00	-99.09%	0.00	0.00
Subtotal Congregational Expenses	5500	71.67	-73.33	1,074.00	-6.83%	0.00	0.00
Subtotal Administrative Expenses	5400	222.35	77.35	4,175.00	1.85%	473.22	529.59
DEBT EXPENSE	5600						
United Community Note Int	5611	275.63	582.74	3,509.00	16.61%	333.16	668.26
BUILDINGS & GROUNDS	5700						
UTILITIES	5730						
Electricity	5731	235.54	442.26	3,303.00	13.39%	207.67	427.44
Gas	5732	457.11	1,008.76	1,109.00	90.96%	268.52	268.52
Water,Sewer,Trash	5733	125.53	242.99	2,082.00	11.67%	169.59	194.09

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Phones	5735	255.00	509.22	3,238.00	15.73%	227.64	443.99
Subtotal Utilities	5730	1,073.18	2,203.23	9,732.00	22.64%	873.42	1,334.04
BUILDINGS	5800						
Insurance	5810	0.00	0.00	2,607.00	0.00%	0.00	0.00
Building Supplies	5830	214.80	214.80	778.00	27.61%	23.88	158.50
Building Maintenance	5840	0.00	39.82	3,400.00	1.17%	0.00	88.00
Equipment Maintenance	5850	0.00	0.00	1,000.00	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	214.80	254.62	10,285.00	2.48%	23.88	246.50
GROUNDS	5900						
Lawn Service	5920	0.00	60.00	1,100.00	5.45%	0.00	0.00
Grnd Supplies & Operation	5930	0.00	0.00	100.00	0.00%	0.00	0.00
Grounds Maintenance	5940	66.92	66.92	850.00	7.87%	0.00	0.00
Subtotal Grounds	5900	66.92	126.92	2,050.00	6.19%	0.00	0.00
Subtotal Buildings & Grounds	5700	1,354.90	2,584.77	22,067.00	11.71%	897.30	1,580.54
COMMITTEES	6000						
COMMUNICATIONS	6010						
Communications--Operation	6011	0.00	0.00	388.00	0.00%	0.00	0.00
HOSP & HOLIDAYS	6020						
H&H Supplies & Ops	6021	-16.00	-16.00	10.00	-160.00%	-15.00	-26.00
MEMBERSHIP	6040						
Membrshp Oper & Supplies	6041	0.00	0.00	900.00	0.00%	0.00	0.00
WORSHIP & PROGRAM	6050						
Worship	6051	-100.00	-100.00	793.00	-12.61%	0.00	0.00
Music	6055	0.00	0.00	350.00	0.00%	0.00	0.00
Subtotal Worship & Program	6050	-100.00	-100.00	1,143.00	-8.75%	0.00	0.00
RE COMMITTEE	6060						
RE Operations	6061	0.00	0.00	497.00	0.00%	7.94	7.94
RE Curriculum	6062	0.00	0.00	16.00	0.00%	0.00	0.00
Nursery (supplies)	6063	0.00	0.00	117.00	0.00%	0.00	0.00
RE Supplies	6064	96.31	96.31	493.00	19.54%	51.67	51.67
Campus Ministry	6065	0.00	0.00	100.00	0.00%	0.00	0.00
RE Training	6066	0.00	0.00	492.00	0.00%	0.00	0.00
Teens	6067	0.00	0.00	439.00	0.00%	287.08	287.08

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RE Adult	6069	0.00	0.00	200.00	0.00%	0.00	0.00
Subtotal Re Committee	6060	96.31	96.31	2,354.00	4.09%	346.69	346.69
STEWARDSHIP	6070						
Stewardship Operations	6071	0.00	0.00	1,050.00	0.00%	0.00	0.00
PERSONNEL	6075						
Personnel Operations	6076	0.00	0.00	40.00	0.00%	16.00	16.00
OUTREACH COMMITTEE	6200						
Outreach Operations	6201	0.00	0.00	159.00	0.00%	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	-19.69	-19.69	6,094.00	-0.32%	347.69	336.69
LIABILITY ACCOUNTS	7000						
DEBT REDUCTION	7110						
United Community Note Pri	7111	444.14	856.80	5,128.00	16.71%	406.88	811.82
TOTAL EXPENSES		14,393.91	26,662.82	178,669.00	14.92%	13,812.42	29,412.97
EXCESS INCOME\EXPENSES		-\$3,593.99	\$28,729.68	\$3,431.00	837.36%	-\$2,739.59	\$10,531.90