

Unitarian Universalist Fellowship of Clemson

Income and Expense Statement
OPERATING FUND 01, July 2016

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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	\$960.00	\$0.00	0.00%
Pledges Current Year	4040	21,290.17	114,346.59	170,863.00	66.92%
New Pledges Current Year	4045	342.00	2,126.00	3,175.00	66.96%
Uncollected pledges	4048	0.00	0.00	-4,300.00	0.00%
Non-pledge Donations	4050	1,377.25	5,324.00	9,000.00	59.16%
Subtotal Unrestricted	4020	23,009.42	122,756.59	178,738.00	68.68%
Subtotal Contribution Income	4010	23,009.42	122,756.59	178,738.00	68.68%
MISCELLANEOUS INCOME	4600				
Building Use Income	4610	537.50	5,883.00	10,000.00	58.83%
Gain fm Investment Sale	4615	79.13	222.45	-1,000.00	-22.25%
Subtotal Miscellaneous Income	4600	616.63	6,105.45	9,000.00	67.84%
FUNDRAISING INCOME	4700				
Auction/Seasonal	4710-202	25.00	6,046.51	6,000.00	100.78%
Rebates (BiLo Bstrs, Colu	4715-202	0.00	90.00	1,500.00	6.00%
Belk Fundraiser	4715-203	0.00	786.00	1,500.00	52.40%
Amazon Affiliates	4725-202	0.00	790.83	950.00	83.25%
Trading Post Profit	4730-205	0.00	0.00	1,000.00	0.00%
Souper Supper Events	4730-206	0.00	350.00	1,100.00	31.82%
Talent Show	4731-204	0.00	540.00	500.00	108.00%
Subtotal Fundraising Income	4700	25.00	8,603.34	12,550.00	68.55%
TOTAL INCOME		23,651.05	137,465.38	200,288.00	68.63%
EXPENSES	5000				
PERSONNEL	5015				
MINISTER	5020				
MIN SALARY + HOUSING	5021				
Minister Salary	5022-001	\$3,774.50	\$26,579.63	\$44,497.00	59.73%
Min. Sal. in lieu of FICA	5022-002	0.00	0.00	3,686.00	0.00%
Minister Housing	5023-002	1,250.00	8,750.00	15,315.00	57.13%
Subtotal Min Salary + Housing	5021	5,024.50	35,329.63	63,498.00	55.64%
MINISTER BENEFITS	5024				
Minister Retirement	5025-003	481.42	3,369.94	6,350.00	53.07%
UUFC Share Min Health Ins	5026-004	500.83	4,236.61	5,215.99	81.22%
Minister Life & Disabilit	5027-004	77.21	540.47	1,200.00	45.04%
Subtotal Minister Benefits	5024	1,059.46	8,147.02	12,765.99	63.82%
Min Prof Expenses	5029-006	9.63	1,881.56	6,350.00	29.63%
Subtotal Minister	5020	6,093.59	45,358.21	82,613.99	54.90%
STAFF	5040				
DRE	5050				
DRE Salary	5051-001	1,081.91	7,573.37	13,999.00	54.10%
DRE Prof Expenses	5057-006	0.00	15.00	800.00	1.88%

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Subtotal Dre	5050	1,081.91	7,588.37	14,799.00	51.28%
CONGREGATIONAL SECRETARY	5060				
Cong. Sect'y Salary	5061-001	1,297.33	9,081.22	15,737.00	57.71%
FACILITIES STAFF	5080				
Custodian-cleaner Wages	5082	390.00	2,413.00	4,056.00	59.49%
Sound Technician	5083	75.00	425.00	625.00	68.00%
Subtotal Facilities Staff	5080	465.00	2,838.00	4,681.00	60.63%
Subtotal Staff	5040	2,844.24	19,507.59	35,217.00	55.39%
CHILD CARE	5090				
Nursery Workers	5100	208.50	1,932.89	4,100.00	47.14%
MUSIC PROGRAM	5120				
CHOIR DIRECTOR	5140				
Choir Dir Salary	5141	357.75	2,504.25	4,340.00	57.70%
MUSICIANS	5150				
Musician-Service	5151	500.00	3,100.00	5,300.00	58.49%
Subtotal Music Program	5120	857.75	5,604.25	9,640.00	58.14%
EMPLOYER EXPENSES	5300				
Payroll Taxes	5305	299.18	2,067.86	3,500.00	59.08%
Workers Comp Insurance	5310	0.00	0.00	1,200.00	0.00%
Payroll Service	5313	0.00	379.00	650.00	58.31%
Subtotal Employer Expenses	5300	299.18	2,446.86	5,350.00	45.74%
Subtotal Personnel	5015	10,303.26	74,849.80	136,920.99	54.67%
ADMINISTRATIVE EXPENSES	5400				
OFFICE EXPENSES	5401				
Office Supplies	5405	269.44	1,173.57	2,500.00	46.94%
Outsourced Printing	5407	0.00	51.50	100.00	51.50%
Postage	5410	0.00	195.60	450.00	43.47%
Equipment Maintenance	5420	0.00	0.00	700.00	0.00%
Office Equipment	5425	0.00	66.20	0.00	0.00%
Sf Dep Box, PwrChr &Carbo	5430	45.00	769.99	950.00	81.05%
Subtotal Office Expenses	5401	314.44	2,256.86	4,700.00	48.02%
FINANCE	5450				
Bank Charges	5460	-197.18	0.00	0.00	0.00%
Loss on Investment Sale	5462	0.00	104.19	0.00	0.00%
Square, Inc.Cr. Card Fees	5463	0.89	67.84	63.00	107.68%
Subtotal Finance	5450	-196.29	172.03	63.00	273.06%
CONGREGATIONAL EXPENSES	5500				
UUA Fair Share	5505	0.00	4,000.00	8,000.00	50.00%
Board Expenses	5515	0.00	228.34	125.00	182.67%
Volunteer Recognition	5516	250.29	250.29	400.00	62.57%
Workshops	5523	0.00	50.00	0.00	0.00%
Subtotal Congregational Expenses	5500	250.29	4,528.63	8,525.00	53.12%

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Subtotal Administrative Expenses	5400	368.44	6,957.52	13,288.00	52.36%
DEBT EXPENSE	5600				
United Community Note Int	5611	0.00	2,118.40	4,120.00	51.42%
Kenelly Endow Note Int	5612	38.61	315.88	514.00	61.46%
Subtotal Debt Expense	5600	38.61	2,434.28	4,634.00	52.53%
BUILDINGS & GROUNDS	5700				
UTILITIES	5730				
Electricity	5731	566.32	1,938.64	3,800.00	51.02%
Gas	5732	20.84	1,126.09	1,900.00	59.27%
Water,Sewer,Trash	5733	0.00	783.94	1,500.00	52.26%
Phones	5735	108.63	1,412.73	3,000.00	47.09%
Subtotal Utilities	5730	695.79	5,261.40	10,200.00	51.58%
BUILDINGS	5800				
Insurance	5810	0.00	2,467.00	3,470.00	71.10%
Cleaning Services	5820	0.00	0.00	500.00	0.00%
Building Supplies	5830	132.00	511.28	1,100.00	46.48%
Building Maintenance	5840	0.00	331.45	2,000.00	16.57%
Equipment Maintenance	5850	0.00	153.13	840.00	18.23%
Equipment	5855	0.00	0.00	120.00	0.00%
Capital Eq & Fac Repairs	5860	0.00	0.00	2,500.00	0.00%
Subtotal Buildings	5800	132.00	3,462.86	10,530.00	32.89%
GROUNDS	5900				
Lawn Service	5920	0.00	564.00	2,250.00	25.07%
Grnd Supplies & Operation	5930	0.00	0.00	850.00	0.00%
Grounds Maintenance	5940	52.88	296.00	0.00	0.00%
Memorial Garden	5960	0.00	135.96	0.00	0.00%
Subtotal Grounds	5900	52.88	995.96	3,100.00	32.13%
Subtotal Buildings & Grounds	5700	880.67	9,720.22	23,830.00	40.79%
COMMITTEES	6000				
Training	6005	0.00	0.00	200.00	0.00%
COMMUNICATIONS	6010				
Communications--Operation	6011	0.00	188.16	450.00	41.81%
Website	6015	0.00	0.00	750.00	0.00%
Subtotal Communications	6010	0.00	188.16	1,200.00	15.68%
HOSP & HOLIDAYS	6020				
H&H Supplies & Ops	6021	-19.00	51.75	500.00	10.35%
FINANCE	6030				
Endowment Adj chgd to Fin	6031-001	0.00	612.57	0.00	0.00%
MEMBERSHIP	6040				
Membrshp Oper & Supplies	6041	49.56	573.79	1,300.00	44.14%
WORSHIP & PROGRAM	6050				
Worship	6051	0.00	497.05	900.00	55.23%
Music	6055	0.00	47.47	650.00	7.30%

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Subtotal Worship & Program	6050	0.00	544.52	1,550.00	35.13%
RE COMMITTEE	6060				
RE Operations	6061	9.98	292.44	650.00	44.99%
RE Curriculum	6062	54.00	66.00	100.00	66.00%
Nursery (supplies)	6063	5.05	12.90	100.00	12.90%
RE Supplies	6064	72.24	322.16	400.00	80.54%
Campus Ministry	6065	0.00	261.08	700.00	37.30%
RE Training	6066	0.00	258.25	500.00	51.65%
Teens	6067	21.97	30.66	150.00	20.44%
RE Adult	6069	0.00	64.54	90.00	71.71%
Subtotal Re Committee	6060	163.24	1,308.03	2,690.00	48.63%
STEWARDSHIP	6070				
Stewardship Operations	6071	0.00	0.00	800.00	0.00%
PERSONNEL	6075				
Personnel Operations	6076	0.00	24.00	45.00	53.33%
OUTREACH COMMITTEE	6200				
Outreach Operations	6201	0.00	41.94	500.00	8.39%
CARING - PASTORAL ASSOCS.	6250				
Caring Committee	6251	0.00	0.00	90.00	0.00%
CO SHRD MIN-TRANS.-SEARCH	6400				
Shared Ministry Operation	6401	0.00	0.00	45.00	0.00%
Subtotal Committees	6000	193.80	3,344.76	8,920.00	37.50%
LIABILITY ACCOUNTS	7000				
DEBT REDUCTION	7110				
United Community Note Pri	7111	0.00	2,321.84	4,448.60	52.19%
Kenelly Endow Note Prin	7112	513.89	3,551.62	6,116.44	58.07%
Subtotal Debt Reduction	7110	513.89	5,873.46	10,565.04	55.59%
Subtotal Liability Accounts	7000	513.89	5,873.46	10,565.04	55.59%
TOTAL EXPENSES		12,298.67	103,180.04	198,158.03	52.07%
TRANSFER ACCOUNTS	9000				
TRANSFER FROM OTHER FUNDS	9500				
Transfer from Fund 03	9530	\$0.00	\$31,119.51	\$0.00	0.00%
TOTAL TRANSFERS		0.00	31,119.51	0.00	0.00%
EXCESS INCOME\EXPENSES		\$11,352.38	\$65,404.85	\$2,129.97	3,070.69%