

Unitarian Universalist Fellowship of Clemson

Income and Expense Statement

OPERATING FUND 01, February 2019

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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	\$0.00	\$0.00	0.00%	\$150.00	\$1,315.83
Pledges Current Year	4040	15,165.50	47,645.00	163,827.00	29.08%	9,926.67	51,950.97
New Pledges Current Year	4045	0.00	0.00	600.00	0.00%	0.00	0.00
Uncollected pledges	4048	0.00	0.00	-4,914.81	0.00%	0.00	0.00
Non-pledge Donations	4050	511.50	849.00	7,000.00	12.13%	398.75	1,667.50
Subtotal Unrestricted	4020	15,677.00	48,494.00	166,512.19	29.12%	10,475.42	54,934.30
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	15,677.00	48,494.00	173,103.12	28.01%	10,475.42	54,934.30
MISCELLANEOUS INCOME	4600						
Building Use Income	4610	295.00	440.00	2,570.00	17.12%	254.50	414.50
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	0.00
Belk Fundraiser	4715-203	0.00	0.00	1,100.00	0.00%	0.00	0.00
Amazon Affiliates	4725-202	0.00	0.00	1,200.00	0.00%	66.43	140.13
Souper Supper Events	4730-206	35.00	35.00	450.00	7.78%	70.00	70.00
Subtotal Fundraising Income	4700	35.00	35.00	9,144.00	0.38%	136.43	210.13
TOTAL INCOME		16,007.00	48,969.00	184,817.12	26.50%	10,866.35	55,558.93
EXPENSES	5000						
PERSONNEL	5015						
MINISTER	5020						
MIN SALARY + HOUSING	5021						
Minister Salary	5022-001	\$3,708.80	\$7,417.60	\$44,858.00	16.54%	\$3,608.80	\$7,316.88
Min. Sal. in lieu of FICA	5022-002	307.17	614.34	3,723.21	16.50%	307.17	614.34
Subtotal Minister Salary	5022-001	4,015.97	8,031.94	48,581.21	16.53%	3,915.97	7,931.22
Minister Housing	5023-002	1,276.25	2,552.50	15,236.00	16.75%	1,276.25	2,552.50

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Subtotal Min Salary + Housing	5021	5,292.22	10,584.44	63,817.21	16.59%	5,192.22	10,483.72
MINISTER BENEFITS	5024						
Minister Retirement	5025-003	529.17	529.17	6,350.00	8.33%	529.17	1,058.34
UUFC Share Min Health Ins	5026-004	237.34	455.88	4,107.60	11.10%	235.10	470.20
Minister Life & Disabilit	5027-004	87.01	174.02	1,069.00	16.28%	89.12	178.24
Subtotal Minister Benefits	5024	853.52	1,159.07	11,526.60	10.06%	853.39	1,706.78
Min Prof Expenses	5029-006	195.00	195.00	7,541.00	2.59%	1,667.07	1,667.07
Subtotal Minister	5020	6,340.74	11,938.51	82,884.81	14.40%	7,712.68	13,857.57
STAFF	5040						
DLFF	5050						
DLFF Salary	5051-001	975.00	1,950.00	11,700.00	16.67%	1,239.81	2,479.62
DLFF Prof Expenses	5057-006	0.00	0.00	400.00	0.00%	0.00	0.00
Subtotal Diff	5050	975.00	1,950.00	12,100.00	16.12%	1,239.81	2,479.62
CONGREGATIONAL SECRETARY	5060						
Cong. Secy Salary	5061-001	1,317.23	2,634.46	16,124.00	16.34%	1,317.23	2,634.46
FACILITIES STAFF	5080						
Custodian-cleaner Wages	5082	702.00	702.00	0.00	0.00%	312.00	702.00
Technical Support	5083	75.00	150.00	750.00	20.00%	-250.00	-475.00
Subtotal Facilities Staff	5080	777.00	852.00	750.00	113.60%	62.00	227.00
Subtotal Staff	5040	3,069.23	5,436.46	28,974.00	18.76%	2,619.04	5,341.08
CHILD CARE	5090						
Nursery Workers	5100	260.00	546.13	3,800.00	14.37%	336.00	650.50
MUSIC PROGRAM	5120						
CHOIR DIRECTOR	5140						
Choir Dir Salary	5141	361.67	723.34	4,423.00	16.35%	361.67	723.34
MUSICIANS	5150						
Musician-Service	5151	408.00	908.00	5,814.00	15.62%	400.00	1,000.00
Subtotal Music Program	5120	769.67	1,631.34	10,237.00	15.94%	761.67	1,723.34
EMPLOYER EXPENSES	5300						
Payroll Taxes	5305	259.89	528.80	2,998.97	17.63%	366.18	687.35
Workers Comp Insurance	5310	0.00	0.00	943.56	0.00%	0.00	0.00

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Payroll Service	5313	0.00	315.50	1,275.00	24.75%	321.01	321.01
Subtotal Employer Expenses	5300	259.89	844.30	5,217.53	16.18%	687.19	1,008.36
Subtotal Personnel	5015	10,699.53	20,396.74	131,113.34	15.56%	12,116.58	22,580.85
ADMINISTRATIVE EXPENSES	5400						
OFFICE EXPENSES	5401						
Office Supplies	5405	93.20	117.57	1,300.00	9.04%	85.93	85.93
Outsourced Printing	5407	0.00	0.00	100.00	0.00%	0.00	0.00
Postage	5410	151.75	158.45	250.00	63.38%	64.75	64.75
Office Equipment	5425	99.99	99.99	500.00	20.00%	0.00	0.00
Sf Dep Box, PwrChr &Carbo	5430	0.00	0.00	775.00	0.00%	0.00	0.00
Subtotal Office Expenses	5401	344.94	376.01	2,925.00	12.86%	150.68	150.68
FINANCE	5450						
Square, Inc.Cr. Card Fees	5463	1.98	2.97	0.00	0.00%	0.00	0.00
CONGREGATIONAL EXPENSES	5500						
UUA Fair Share	5505	0.00	500.00	1,000.00	50.00%	0.00	0.00
Board Expenses	5515	0.00	0.00	75.00	0.00%	94.86	-50.14
Subtotal Congregational Expenses	5500	0.00	500.00	1,075.00	46.51%	94.86	-50.14
Subtotal Administrative Expenses	5400	346.92	878.98	4,000.00	21.97%	245.54	100.54
DEBT EXPENSE	5600						
United Community Note Int	5611	253.48	536.19	3,215.48	16.68%	275.63	582.74
BUILDINGS & GROUNDS	5700						
UTILITIES	5730						
Electricity	5731	283.93	561.99	4,204.00	13.37%	235.54	442.26
Gas	5732	475.87	925.06	2,464.00	37.54%	457.11	1,008.76
Water,Sewer,Trash	5733	119.48	236.54	1,726.00	13.70%	125.53	242.99
Phones	5735	131.61	257.68	1,923.84	13.39%	255.00	509.22
Subtotal Utilities	5730	1,010.89	1,981.27	10,317.84	19.20%	1,073.18	2,203.23
BUILDINGS	5800						
Insurance	5810	0.00	0.00	3,100.00	0.00%	0.00	0.00
Cleaning Services	5820	0.00	0.00	4,056.00	0.00%	0.00	0.00
Building Supplies	5830	0.00	0.00	800.00	0.00%	214.80	214.80
Building Maintenance	5840	0.00	215.00	2,088.48	10.29%	0.00	39.82
Equipment Maintenance	5850	0.00	0.00	1,000.00	0.00%	0.00	0.00

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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	0.00	215.00	14,044.48	1.53%	214.80	254.62
GROUNDS	5900						
Charmaine Kenelly Flowers	5901	0.00	0.00	960.00	0.00%	0.00	0.00
Lawn Service	5920	0.00	0.00	1,100.00	0.00%	0.00	60.00
Grnd Supplies & Operation	5930	0.00	0.00	100.00	0.00%	0.00	0.00
Grounds Maintenance	5940	0.00	0.00	850.00	0.00%	66.92	66.92
Subtotal Grounds	5900	0.00	0.00	3,010.00	0.00%	66.92	126.92
Subtotal Buildings & Grounds	5700	1,010.89	2,196.27	27,372.32	8.02%	1,354.90	2,584.77
COMMITTEES	6000						
COMMUNICATIONS	6010						
Communications--Operation	6011	0.00	0.00	403.00	0.00%	0.00	0.00
HOSP & HOLIDAYS	6020						
H&H Supplies & Ops	6021	-3.00	-12.00	110.00	-10.91%	-16.00	-16.00
MEMBERSHIP	6040						
Membrshp Oper & Supplies	6041	0.00	0.00	900.00	0.00%	0.00	0.00
WORSHIP & PROGRAM	6050						
Worship	6051	387.45	387.45	1,400.00	27.68%	-100.00	-100.00
Music	6055	24.99	24.99	350.00	7.14%	0.00	0.00
Subtotal Worship & Program	6050	412.44	412.44	1,750.00	23.57%	-100.00	-100.00
RE COMMITTEE	6060						
RE Operations	6061	0.00	0.00	370.00	0.00%	0.00	0.00
RE Curriculum	6062	0.00	0.00	200.00	0.00%	0.00	0.00
Nursery (supplies)	6063	0.00	0.00	490.00	0.00%	0.00	0.00
RE Supplies	6064	4.00	4.00	350.00	1.14%	73.12	73.12
Campus Ministry	6065	0.00	0.00	300.00	0.00%	0.00	0.00
RE Training	6066	0.00	0.00	500.00	0.00%	0.00	0.00
Teens	6067	0.00	0.00	150.00	0.00%	0.00	0.00
RE Adult	6069	0.00	0.00	600.00	0.00%	0.00	0.00
Subtotal Re Committee	6060	4.00	4.00	2,960.00	0.14%	73.12	73.12
STEWARDSHIP	6070						
Stewardship Operations	6071	0.00	0.00	1,000.00	0.00%	0.00	0.00
PERSONNEL	6075						

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Personnel Operations	6076	7.50	7.50	40.00	18.75%	0.00	0.00
SOCIAL ACTION	6200						
Outreach Operations	6201	0.00	0.00	700.00	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	420.94	411.94	7,913.00	5.21%	-42.88	-42.88
LIABILITY ACCOUNTS	7000						
DEBT REDUCTION	7110						
United Community Note Pri	7111	466.29	903.35	5,421.76	16.66%	444.14	856.80
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	466.29	903.35	11,202.97	8.06%	444.14	856.80
TOTAL EXPENSES		13,198.05	25,323.47	184,817.11	13.70%	14,393.91	26,662.82
EXCESS INCOME\EXPENSES		\$2,808.95	\$23,645.53	\$0.01	0.00%	-\$3,527.56	\$28,896.11