

Unitarian Universalist Fellowship of Clemson

Income and Expense Statement

OPERATING FUND 01, July 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	\$0.00	\$1,315.83	\$0.00	0.00%	\$0.00	\$210.00
Pledges Current Year	4040	13,296.67	108,877.32	158,281.00	68.79%	12,484.00	93,662.68
New Pledges Current Year	4045	0.00	0.00	600.00	0.00%	0.00	450.00
Uncollected pledges	4048	0.00	0.00	-4,715.00	0.00%	0.00	0.00
Non-pledge Donations	4050	994.25	6,328.25	7,064.00	89.58%	426.00	3,538.77
Subtotal Unrestricted	4020	14,290.92	116,521.40	161,230.00	72.27%	12,910.00	97,861.45
DONOR RESTRICTED	4200						
PERMANENTLY RESTRICTED	4300						
Grimwade Fund, Maintenanc	4310-150	0.00	0.00	4,500.00	0.00%	0.00	0.00
Kenelly Fund, Flowers	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	14,290.92	116,521.40	168,730.00	69.06%	12,910.00	97,861.45
MISCELLANEOUS INCOME	4600						
Building Use Income	4610	157.50	1,611.00	3,231.00	49.86%	977.50	6,095.00
FUNDRAISING INCOME	4700						
Auction/Seasonal	4710-202	55.00	6,363.00	6,000.00	106.05%	0.00	7,213.00
Rebates (BiLo Bstrs, Colu	4715-202	0.00	145.00	394.00	36.80%	121.14	296.14
Belk Fundraiser	4715-203	200.00	640.00	1,106.00	57.87%	0.00	580.00
Amazon Affiliates	4725-202	0.00	410.04	1,189.00	34.49%	81.31	678.34
Other Fundraisers	4730-202	0.00	0.00	0.00	0.00%	0.00	230.00
Souper Supper Events	4730-206	0.00	283.00	450.00	62.89%	0.00	0.00
FdRaiser-Chili/Game Nite	4730-207	0.00	0.00	0.00	0.00%	0.00	150.00
Concert - Paula and Jorge	4731-203	0.00	376.00	1,000.00	37.60%	0.00	0.00
Subtotal Fundraising Income	4700	255.00	8,217.04	10,139.00	81.04%	202.45	9,147.48
TOTAL INCOME		14,703.42	126,349.44	182,100.00	69.38%	14,089.95	113,103.93
EXPENSES	5000						
PERSONNEL	5015						
MINISTER	5020						
MIN SALARY + HOUSING	5021						
Minister Salary	5022-001	\$3,708.80	\$25,860.88	\$43,978.00	58.80%	\$3,708.08	\$26,637.32
Min. Sal. in lieu of FICA	5022-002	307.17	2,150.19	2,817.00	76.33%	307.17	1,281.18

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Subtotal Minister Salary	5022-001	4,015.97	28,011.07	46,795.00	59.86%	4,015.25	27,918.50
Minister Housing	5023-002	1,276.25	8,933.75	15,236.00	58.64%	1,276.25	8,855.00
Subtotal Min Salary + Housing	5021	5,292.22	36,944.82	62,031.00	59.56%	5,291.50	36,773.50
MINISTER BENEFITS	5024						
Minister Retirement	5025-003	529.17	3,704.19	6,350.00	58.33%	529.17	3,704.22
UUFC Share Min Health Ins	5026-004	235.10	1,645.70	6,148.00	26.77%	354.73	3,347.13
Minister Life & Disabilit	5027-004	89.12	623.84	1,069.00	58.36%	89.12	596.52
Subtotal Minister Benefits	5024	853.39	5,973.73	13,567.00	44.03%	973.02	7,647.87
Min Prof Expenses	5029-006	593.96	6,369.04	7,541.00	84.46%	-168.09	5,726.90
Subtotal Minister	5020	6,739.57	49,287.59	83,139.00	59.28%	6,096.43	50,148.27
STAFF	5040						
DRE	5050						
DRE Salary	5051-001	1,239.81	8,678.67	15,736.00	55.15%	1,239.81	9,536.85
DRE Prof Expenses	5057-006	21.00	21.00	200.00	10.50%	0.00	201.74
Subtotal Dre	5050	1,260.81	8,699.67	15,936.00	54.59%	1,239.81	9,738.59
CONGREGATIONAL SECRETARY	5060						
Cong. Secy Salary	5061-001	1,317.23	9,220.61	15,808.00	58.33%	1,317.23	8,057.73
FACILITIES STAFF	5080						
Custodian-cleaner Wages	5082	312.00	2,418.00	3,666.00	65.96%	312.00	1,950.00
Technical Support	5083	75.00	-175.00	750.00	-23.33%	50.00	375.00
Subtotal Facilities Staff	5080	387.00	2,243.00	4,416.00	50.79%	362.00	2,325.00
Subtotal Staff	5040	2,965.04	20,163.28	36,160.00	55.76%	2,919.04	20,121.32
CHILD CARE	5090						
Nursery Workers	5100	325.50	2,091.75	3,200.00	65.37%	204.25	1,796.75
MUSIC PROGRAM	5120						
CHOIR DIRECTOR	5140						
Choir Dir Salary	5141	361.67	2,531.69	4,336.00	58.39%	361.67	2,527.76
MUSICIANS	5150						
Musician-Service	5151	500.00	3,400.00	5,300.00	64.15%	400.00	3,100.00

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Subtotal Music Program	5120	861.67	5,931.69	9,636.00	61.56%	761.67	5,627.76
EMPLOYER EXPENSES	5300						
Payroll Taxes	5305	292.15	2,136.76	3,637.00	58.75%	297.19	2,091.83
Workers Comp Insurance	5310	0.00	0.00	1,024.00	0.00%	0.00	0.00
Payroll Service	5313	211.50	744.17	900.00	82.69%	409.84	547.34
Subtotal Employer Expenses	5300	503.65	2,880.93	5,561.00	51.81%	707.03	2,639.17
Subtotal Personnel	5015	11,395.43	80,355.24	137,696.00	58.36%	10,688.42	80,333.27
ADMINISTRATIVE EXPENSES	5400						
OFFICE EXPENSES	5401						
Office Supplies	5405	78.53	634.66	1,314.00	48.30%	275.44	718.80
Outsourced Printing	5407	0.00	0.00	83.00	0.00%	0.00	0.00
Postage	5410	0.00	64.75	234.00	27.67%	0.00	95.25
Equipment Maintenance	5420	0.00	60.00	700.00	8.57%	0.00	0.00
Office Equipment	5425	0.00	121.98	0.00	0.00%	0.00	0.00
Sf Dep Box, PwrChr &Carbo	5430	0.00	738.49	770.00	95.91%	45.00	769.99
Subtotal Office Expenses	5401	78.53	1,619.88	3,101.00	52.24%	320.44	1,584.04
FINANCE	5450						
Bank Charges	5460	0.00	0.00	0.00	0.00%	0.00	6.00
Brokerage Fees	5461	0.00	0.00	0.00	0.00%	0.00	5.01
Loss on Investment Sale	5462	0.00	0.00	0.00	0.00%	0.00	44.83
Square, Inc.Cr. Card Fees	5463	0.61	47.23	0.00	0.00%	1.66	75.24
Fundraising Expense	5464	0.00	0.00	0.00	0.00%	0.00	175.00
Subtotal Finance	5450	0.61	47.23	0.00	0.00%	1.66	306.08
CONGREGATIONAL EXPENSES	5500						
UUA Fair Share	5505	250.00	250.00	1,000.00	25.00%	0.00	4,000.00
Board Expenses	5515	0.00	-0.14	74.00	-0.19%	0.00	58.75
Volunteer Recognition	5516	0.00	0.00	0.00	0.00%	0.00	150.00
Subtotal Congregational Expenses	5500	250.00	249.86	1,074.00	23.26%	0.00	4,208.75
Subtotal Administrative Expenses	5400	329.14	1,916.97	4,175.00	45.92%	322.10	6,098.87
DEBT EXPENSE	5600						
United Community Note Int	5611	295.01	2,195.74	3,509.00	62.57%	323.31	2,304.63
BUILDINGS & GROUNDS	5700						

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UTILITIES	5730						
Electricity	5731	525.41	1,965.65	3,303.00	59.51%	347.38	1,679.18
Gas	5732	23.69	1,618.49	1,109.00	145.94%	20.84	717.68
Water,Sewer,Trash	5733	136.38	911.74	2,082.00	43.79%	133.60	975.48
Phones	5735	116.52	1,591.83	3,238.00	49.16%	458.62	1,888.94
Subtotal Utilities	5730	802.00	6,087.71	9,732.00	62.55%	960.44	5,261.28
BUILDINGS	5800						
Insurance	5810	0.00	3,078.00	2,607.00	118.07%	0.00	2,607.00
Building Supplies	5830	38.00	468.76	778.00	60.25%	11.38	489.41
Building Maintenance	5840	29.68	314.17	3,400.00	9.24%	0.00	88.00
Equipment Maintenance	5850	89.00	304.00	1,000.00	30.40%	0.00	285.00
Capital Eq & Fac Repairs	5860	0.00	0.00	2,500.00	0.00%	0.00	1,468.81
Subtotal Buildings	5800	156.68	4,164.93	10,285.00	40.50%	11.38	4,938.22
GROUND	5900						
Charmaine Kenelly Flowers	5901						
Lawn Service	5920	84.00	510.00	1,100.00	46.36%	168.00	552.00
Grnd Supplies & Operation	5930	0.00	78.07	100.00	78.07%	0.00	50.00
Grounds Maintenance	5940	0.00	146.37	850.00	17.22%	71.14	189.67
Memorial Garden	5960	0.00	0.00	0.00	0.00%	0.00	209.25
Subtotal Grounds	5900	84.00	734.44	2,050.00	35.83%	239.14	1,000.92
Subtotal Buildings & Grounds	5700	1,042.68	10,987.08	22,067.00	49.79%	1,210.96	11,200.42
COMMITTEES	6000						
COMMUNICATIONS	6010						
Communications--Operation	6011	0.00	378.36	388.00	97.52%	10.99	178.99
HOSP & HOLIDAYS	6020						
H&H Supplies & Ops	6021	-35.00	-123.54	10.00	-1,235.40%	-5.00	-104.66
MEMBERSHIP	6040						
Membrshp Oper & Supplies	6041	0.00	383.58	900.00	42.62%	10.99	681.42
WORSHIP & PROGRAM	6050						
Worship	6051	0.00	528.21	793.00	66.61%	206.53	418.39
Music	6055	0.00	0.00	350.00	0.00%	100.00	114.85
Subtotal Worship & Program	6050	0.00	528.21	1,143.00	46.21%	306.53	533.24
RE COMMITTEE	6060						
RE Operations	6061	33.24	330.47	497.00	66.49%	0.00	420.14

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RE Curriculum	6062	100.00	100.00	16.00	625.00%	0.00	0.00
Nursery (supplies)	6063	15.00	19.00	117.00	16.24%	0.00	9.25
RE Supplies	6064	0.00	218.21	493.00	44.26%	67.57	119.24
Campus Ministry	6065	0.00	50.00	100.00	50.00%	0.00	180.00
RE Training	6066	0.00	628.79	492.00	127.80%	0.00	50.00
Teens	6067	0.00	55.82	439.00	12.72%	0.00	539.46
RE Adult	6069	0.00	200.00	200.00	100.00%	0.00	50.00
Subtotal Re Committee	6060	148.24	1,602.29	2,354.00	68.07%	67.57	1,368.09
STEWARDSHIP	6070						
Stewardship Operations	6071	0.00	0.00	1,050.00	0.00%	0.00	90.00
PERSONNEL	6075						
Personnel Operations	6076	17.50	62.50	40.00	156.25%	0.00	40.00
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	25.00	25.00	100.00%	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	130.74	2,856.40	6,094.00	46.87%	391.08	2,787.08
LIABILITY ACCOUNTS	7000						
DEBT REDUCTION	7110						
United Community Note Pri	7111	424.76	2,842.65	5,128.00	55.43%	416.73	2,875.65
TOTAL EXPENSES		13,617.76	101,154.08	178,669.00	56.62%	13,352.60	105,599.92
EXCESS INCOME\EXPENSES		\$1,085.66	\$25,195.36	\$3,431.00	734.34%	\$737.35	\$7,504.01