

Unitarian Universalist Fellowship of Clemson

Income and Expense Statement
OPERATING FUND 01, June 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	11,192.00	93,056.42	170,863.00	54.46%
New Pledges Current Year	4045	1,192.00	1,784.00	3,175.00	56.19%
Uncollected pledges	4048	0.00	0.00	-4,300.00	0.00%
Non-pledge Donations	4050	680.25	3,946.75	9,000.00	43.85%
Subtotal Unrestricted	4020	13,064.25	99,747.17	178,738.00	55.81%
Subtotal Contribution Income	4010	13,064.25	99,747.17	178,738.00	55.81%
MISCELLANEOUS INCOME	4600				
Building Use Income	4610	890.00	5,345.50	10,000.00	53.46%
Gain fm Investment Sale	4615	0.00	143.32	-1,000.00	-14.33%
Subtotal Miscellaneous Income	4600	890.00	5,488.82	9,000.00	60.99%
FUNDRAISING INCOME	4700				
Auction/Seasonal	4710-202	509.00	6,021.51	6,000.00	100.36%
Rebates (BiLo Bstrs, Colu	4715-202	0.00	90.00	1,500.00	6.00%
Belk Fundraiser	4715-203	221.00	786.00	1,500.00	52.40%
Amazon Affiliates	4725-202	0.00	723.77	950.00	76.19%
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	730.00	8,511.28	12,550.00	67.82%
TOTAL INCOME		14,684.25	113,747.27	200,288.00	56.79%
EXPENSES	5000				
PERSONNEL	5015				
MINISTER	5020				
MIN SALARY + HOUSING	5021				
Minister Salary	5022-001	\$3,774.50	\$22,805.13	\$44,497.00	51.25%
Min. Sal. in lieu of FICA	5022-002	0.00	0.00	3,686.00	0.00%
Minister Housing	5023-002	1,250.00	7,500.00	15,315.00	48.97%
Subtotal Min Salary + Housing	5021	5,024.50	30,305.13	63,498.00	47.73%
MINISTER BENEFITS	5024				
Minister Retirement	5025-003	481.42	2,888.52	6,350.00	45.49%
UUFC Share Min Health Ins	5026-004	866.23	3,735.78	5,215.99	71.62%
Minister Life & Disabilit	5027-004	77.21	463.26	1,200.00	38.61%
Subtotal Minister Benefits	5024	1,424.86	7,087.56	12,765.99	55.52%
Min Prof Expenses	5029-006	0.00	1,871.93	6,350.00	29.48%
Subtotal Minister	5020	6,449.36	39,264.62	82,613.99	47.53%
STAFF	5040				
DRE	5050				
DRE Salary	5051-001	1,081.91	6,491.46	13,999.00	46.37%
DRE Prof Expenses	5057-006	0.00	15.00	800.00	1.88%

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Subtotal Dre	5050	1,081.91	6,506.46	14,799.00	43.97%
CONGREGATIONAL SECRETARY	5060				
Cong. Sect'y Salary	5061-001	1,297.33	7,783.89	15,737.00	49.46%
FACILITIES STAFF	5080				
Custodian-cleaner Wages	5082	312.00	2,023.00	4,056.00	49.88%
Sound Technician	5083	75.00	350.00	625.00	56.00%
Subtotal Facilities Staff	5080	387.00	2,373.00	4,681.00	50.69%
Subtotal Staff	5040	2,766.24	16,663.35	35,217.00	47.32%
CHILD CARE	5090				
Nursery Workers	5100	273.00	1,724.39	4,100.00	42.06%
MUSIC PROGRAM	5120				
CHOIR DIRECTOR	5140				
Choir Dir Salary	5141	357.75	2,146.50	4,340.00	49.46%
MUSICIANS	5150				
Musician-Service	5151	400.00	2,600.00	5,300.00	49.06%
Subtotal Music Program	5120	757.75	4,746.50	9,640.00	49.24%
EMPLOYER EXPENSES	5300				
Payroll Taxes	5305	290.48	1,768.68	3,500.00	50.53%
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	290.48	2,147.68	5,350.00	40.14%
Subtotal Personnel	5015	10,536.83	64,546.54	136,920.99	47.14%
ADMINISTRATIVE EXPENSES	5400				
OFFICE EXPENSES	5401				
Office Supplies	5405	71.96	904.13	2,500.00	36.17%
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	0.00	724.99	950.00	76.31%
Subtotal Office Expenses	5401	71.96	1,942.42	4,700.00	41.33%
FINANCE	5450				
Loss on Investment Sale	5462	0.00	104.19	0.00	0.00%
Square, Inc.Cr. Card Fees	5463	1.26	66.95	63.00	106.27%
Subtotal Finance	5450	1.26	171.14	63.00	271.65%
CONGREGATIONAL EXPENSES	5500				
UUA Fair Share	5505	2,000.00	4,000.00	8,000.00	50.00%
Board Expenses	5515	130.35	228.34	125.00	182.67%
Volunteer Recognition	5516	0.00	0.00	400.00	0.00%
Workshops	5523	0.00	50.00	0.00	0.00%
Subtotal Congregational Expenses	5500	2,130.35	4,278.34	8,525.00	50.19%
Subtotal Administrative Expenses	5400	2,203.57	6,391.90	13,288.00	48.10%

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DEBT EXPENSE	5600				
United Community Note Int	5611	348.43	2,118.40	4,120.00	51.42%
Kenelly Endow Note Int	5612	40.32	277.27	514.00	53.94%
Subtotal Debt Expense	5600	388.75	2,395.67	4,634.00	51.70%
BUILDINGS & GROUNDS	5700				
UTILITIES	5730				
Electricity	5731	235.48	1,372.32	3,800.00	36.11%
Gas	5732	24.05	1,105.25	1,900.00	58.17%
Water,Sewer,Trash	5733	157.15	783.94	1,500.00	52.26%
Phones	5735	217.26	1,304.10	3,000.00	43.47%
Subtotal Utilities	5730	633.94	4,565.61	10,200.00	44.76%
BUILDINGS	5800				
Insurance	5810	2,467.00	2,467.00	3,470.00	71.10%
Cleaning Services	5820	0.00	0.00	500.00	0.00%
Building Supplies	5830	19.25	379.28	1,100.00	34.48%
Building Maintenance	5840	65.00	331.45	2,000.00	16.57%
Equipment Maintenance	5850	153.13	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	2,704.38	3,330.86	10,530.00	31.63%
GROUNDS	5900				
Lawn Service	5920	240.00	564.00	2,250.00	25.07%
Grnd Supplies & Operation	5930	0.00	0.00	850.00	0.00%
Grounds Maintenance	5940	175.61	243.12	0.00	0.00%
Memorial Garden	5960	135.96	135.96	0.00	0.00%
Subtotal Grounds	5900	551.57	943.08	3,100.00	30.42%
Subtotal Buildings & Grounds	5700	3,889.89	8,839.55	23,830.00	37.09%
COMMITTEES	6000				
Training	6005	0.00	0.00	200.00	0.00%
COMMUNICATIONS	6010				
Communications--Operation	6011	168.00	188.16	450.00	41.81%
Website	6015	0.00	0.00	750.00	0.00%
Subtotal Communications	6010	168.00	188.16	1,200.00	15.68%
HOSP & HOLIDAYS	6020				
H&H Supplies & Ops	6021	-48.00	70.75	500.00	14.15%
FINANCE	6030				
Endowment Adj chgd to Fin	6031-001	612.57	612.57	0.00	0.00%
MEMBERSHIP	6040				
Membrshp Oper & Supplies	6041	0.00	524.23	1,300.00	40.33%
WORSHIP & PROGRAM	6050				
Worship	6051	170.64	497.05	900.00	55.23%
Music	6055	0.00	47.47	650.00	7.30%
Subtotal Worship & Program	6050	170.64	544.52	1,550.00	35.13%
RE COMMITTEE	6060				
RE Operations	6061	246.44	282.46	650.00	43.46%

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RE Curriculum	6062	0.00	12.00	100.00	12.00%
Nursery (supplies)	6063	0.00	7.85	100.00	7.85%
RE Supplies	6064	66.90	249.92	400.00	62.48%
Campus Ministry	6065	97.00	261.08	700.00	37.30%
RE Training	6066	150.00	258.25	500.00	51.65%
Teens	6067	0.00	8.69	150.00	5.79%
RE Adult	6069	0.00	64.54	90.00	71.71%
Subtotal Re Committee	6060	560.34	1,144.79	2,690.00	42.56%
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	1,463.55	3,150.96	8,920.00	35.32%
LIABILITY ACCOUNTS	7000				
DEBT REDUCTION	7110				
United Community Note Pri	7111	391.61	2,321.84	4,448.60	52.19%
Kenelly Endow Note Prin	7112	512.18	3,037.73	6,116.44	49.67%
Subtotal Debt Reduction	7110	903.79	5,359.57	10,565.04	50.73%
Subtotal Liability Accounts	7000	903.79	5,359.57	10,565.04	50.73%
TOTAL EXPENSES		19,386.38	90,684.19	198,158.03	45.76%
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		<u><u>-\$4,702.13</u></u>	<u><u>\$54,182.59</u></u>	<u><u>\$2,129.97</u></u>	<u><u>2,543.82%</u></u>