

Unitarian Universalist Fellowship of Clemson

Income and Expense Statement

OPERATING FUND 01, October 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	19,199.00	148,500.92	170,863.00	86.91%
New Pledges Current Year	4045	392.00	3,202.00	3,175.00	100.85%
Uncollected pledges	4048	0.00	0.00	-4,300.00	0.00%
Non-pledge Donations	4050	495.00	7,137.67	9,000.00	79.31%
Subtotal Unrestricted	4020	20,086.00	159,800.59	178,738.00	89.40%
Subtotal Contribution Income	4010	20,086.00	159,800.59	178,738.00	89.40%
MISCELLANEOUS INCOME	4600				
Building Use Income	4610	960.00	8,740.50	10,000.00	87.41%
Gain fm Investment Sale	4615	0.00	222.45	-1,000.00	-22.25%
Subtotal Miscellaneous Income	4600	960.00	8,962.95	9,000.00	99.59%
FUNDRAISING INCOME	4700				
Auction/Seasonal	4710-202	0.00	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	400.00	1,186.00	1,500.00	79.07%
Amazon Affiliates	4725-202	0.00	1,119.10	950.00	117.80%
FdRaiser-ParadisoRasamayi	4730-203	496.00	496.00	0.00	0.00%
Trading Post Profit	4730-205	0.00	0.00	1,000.00	0.00%
Souper Supper Events	4730-206	212.00	562.00	1,100.00	51.09%
Talent Show	4731-204	0.00	540.00	500.00	108.00%
Subtotal Fundraising Income	4700	1,108.00	10,039.61	12,550.00	80.00%
TOTAL INCOME		22,154.00	178,803.15	200,288.00	89.27%
EXPENSES	5000				
PERSONNEL	5015				
MINISTER	5020				
MIN SALARY + HOUSING	5021				
Minister Salary	5022-001	\$3,774.50	\$37,903.13	\$44,497.00	85.18%
Min. Sal. in lieu of FICA	5022-002	0.00	0.00	3,686.00	0.00%
Minister Housing	5023-002	1,250.00	12,500.00	15,315.00	81.62%
Subtotal Min Salary + Housing	5021	5,024.50	50,403.13	63,498.00	79.38%
MINISTER BENEFITS	5024				
Minister Retirement	5025-003	481.42	4,814.20	6,350.00	75.81%
UUFC Share Min Health Ins	5026-004	500.83	6,104.50	5,215.99	117.03%
Minister Life & Disabilit	5027-004	77.21	772.10	1,200.00	64.34%
Subtotal Minister Benefits	5024	1,059.46	11,690.80	12,765.99	91.58%
Min Prof Expenses	5029-006	518.51	3,675.97	6,350.00	57.89%
Subtotal Minister	5020	6,602.47	65,769.90	82,613.99	79.61%
STAFF	5040				
DRE	5050				
DRE Salary	5051-001	1,081.91	10,819.10	13,999.00	77.28%
DRE Prof Expenses	5057-006	175.00	305.00	800.00	38.13%

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Subtotal Dre	5050	1,256.91	11,124.10	14,799.00	75.17%
CONGREGATIONAL SECRETARY	5060				
Cong. Secy Salary	5061-001	1,297.33	12,973.21	15,737.00	82.44%
FACILITIES STAFF	5080				
Custodian-cleaner Wages	5082	312.00	3,427.00	4,056.00	84.49%
Sound Technician	5083	75.00	625.00	625.00	100.00%
Subtotal Facilities Staff	5080	387.00	4,052.00	4,681.00	86.56%
Subtotal Staff	5040	2,941.24	28,149.31	35,217.00	79.93%
CHILD CARE	5090				
Nursery Workers	5100	310.00	2,907.14	4,100.00	70.91%
MUSIC PROGRAM	5120				
CHOIR DIRECTOR	5140				
Choir Dir Salary	5141	357.75	3,577.50	4,340.00	82.43%
MUSICIANS	5150				
Musician-Service	5151	500.00	4,500.00	5,300.00	84.91%
Subtotal Music Program	5120	857.75	8,077.50	9,640.00	83.79%
EMPLOYER EXPENSES	5300				
Payroll Taxes	5305	300.98	2,962.89	3,500.00	84.65%
Workers Comp Insurance	5310	0.00	958.00	1,200.00	79.83%
Payroll Service	5313	149.50	675.00	650.00	103.85%
Subtotal Employer Expenses	5300	450.48	4,595.89	5,350.00	85.90%
Subtotal Personnel	5015	11,161.94	109,499.74	136,920.99	79.97%
ADMINISTRATIVE EXPENSES	5400				
OFFICE EXPENSES	5401				
Office Supplies	5405	241.14	1,569.86	2,500.00	62.79%
Outsourced Printing	5407	0.00	51.50	100.00	51.50%
Postage	5410	0.00	290.85	450.00	64.63%
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	769.99	950.00	81.05%
Subtotal Office Expenses	5401	241.14	2,748.40	4,700.00	58.48%
FINANCE	5450				
Bank Charges	5460	0.00	6.00	0.00	0.00%
Loss on Investment Sale	5462	0.00	104.19	0.00	0.00%
Square, Inc.Cr. Card Fees	5463	2.55	72.76	63.00	115.49%
Subtotal Finance	5450	2.55	182.95	63.00	290.40%
CONGREGATIONAL EXPENSES	5500				
UUA Fair Share	5505	0.00	6,000.00	8,000.00	75.00%
Board Expenses	5515	0.00	228.34	125.00	182.67%
Volunteer Recognition	5516	0.00	250.29	400.00	62.57%
Workshops	5523	0.00	50.00	0.00	0.00%
Subtotal Congregational Expenses	5500	0.00	6,528.63	8,525.00	76.58%

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Subtotal Administrative Expenses	5400	243.69	9,459.98	13,288.00	71.19%
DEBT EXPENSE	5600				
United Community Note Int	5611	340.87	3,493.25	4,120.00	84.79%
Charmaine V. Kenelly Note	5612	33.46	421.42	514.00	81.99%
Subtotal Debt Expense	5600	374.33	3,914.67	4,634.00	84.48%
BUILDINGS & GROUNDS	5700				
UTILITIES	5730				
Electricity	5731	370.17	3,534.94	3,800.00	93.02%
Gas	5732	20.84	1,188.61	1,900.00	62.56%
Water,Sewer,Trash	5733	230.25	1,645.28	1,500.00	109.69%
Phones	5735	216.96	2,172.84	3,000.00	72.43%
Subtotal Utilities	5730	838.22	8,541.67	10,200.00	83.74%
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	5.99	616.02	1,100.00	56.00%
Building Maintenance	5840	0.00	635.45	2,000.00	31.77%
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	5.99	3,871.60	10,530.00	36.77%
GROUNDS	5900				
Lawn Service	5920	96.00	1,044.00	2,250.00	46.40%
Grnd Supplies & Operation	5930	0.00	0.00	850.00	0.00%
Grounds Maintenance	5940	0.00	796.00	0.00	0.00%
Memorial Garden	5960	109.00	244.96	0.00	0.00%
Subtotal Grounds	5900	205.00	2,084.96	3,100.00	67.26%
Subtotal Buildings & Grounds	5700	1,049.21	14,498.23	23,830.00	60.84%
COMMITTEES	6000				
Training	6005	0.00	0.00	200.00	0.00%
COMMUNICATIONS	6010				
Communications--Operation	6011	59.88	248.04	450.00	55.12%
Website	6015	0.00	0.00	750.00	0.00%
Subtotal Communications	6010	59.88	248.04	1,200.00	20.67%
HOSP & HOLIDAYS	6020				
H&H Supplies & Ops	6021	-17.00	15.73	500.00	3.15%
FINANCE	6030				
Endowment Adj chgd to Fin	6031-001	0.00	612.57	0.00	0.00%
MEMBERSHIP	6040				
Membrshp Oper & Supplies	6041	0.00	573.79	1,300.00	44.14%
WORSHIP & PROGRAM	6050				
Worship	6051	8.55	564.88	900.00	62.76%
Music	6055	0.00	197.47	650.00	30.38%

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Subtotal Worship & Program	6050	8.55	762.35	1,550.00	49.18%
RE COMMITTEE	6060				
RE Operations	6061	24.22	316.66	650.00	48.72%
RE Curriculum	6062	0.00	96.76	100.00	96.76%
Nursery (supplies)	6063	0.00	19.12	100.00	19.12%
RE Supplies	6064	25.68	430.08	400.00	107.52%
Campus Ministry	6065	159.26	627.75	700.00	89.68%
RE Training	6066	0.00	673.58	500.00	134.72%
Teens	6067	24.32	94.64	150.00	63.09%
RE Adult	6069	39.78	105.39	90.00	117.10%
Subtotal Re Committee	6060	273.26	2,363.98	2,690.00	87.88%
STEWARDSHIP	6070				
Stewardship Operations	6071	29.09	29.09	800.00	3.64%
PERSONNEL	6075				
Personnel Operations	6076	0.00	24.00	45.00	53.33%
OUTREACH COMMITTEE	6200				
Outreach Operations	6201	0.00	121.94	500.00	24.39%
Campus Ministry	6230	0.00	50.00	0.00	0.00%
Subtotal Outreach Committee	6200	0.00	171.94	500.00	34.39%
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	353.78	4,801.49	8,920.00	53.83%
LIABILITY ACCOUNTS	7000				
DEBT REDUCTION	7110				
United Community Note Pri	7111	399.17	3,907.15	4,448.60	87.83%
Charmaine V. Kenelly Note	7112	519.04	5,103.58	6,116.44	83.44%
Subtotal Debt Reduction	7110	918.21	9,010.73	10,565.04	85.29%
Subtotal Liability Accounts	7000	918.21	9,010.73	10,565.04	85.29%
TOTAL EXPENSES		14,101.16	151,184.84	198,158.03	76.30%
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		\$8,052.84	\$58,737.82	\$2,129.97	2,757.68%