

Unitarian Universalist Fellowship of Clemson

Income and Expense Statement

OPERATING FUND 01, September 2020

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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	\$37.50	\$0.00	0.00%
Pledges Current Year	4040	9,688.34	108,993.20	149,107.00	73.10%
Uncollected pledges	4048	0.00	0.00	-7,455.35	0.00%
Non-pledge Donations	4050	545.00	4,754.22	5,200.00	91.43%
Subtotal Unrestricted	4020	10,233.34	113,784.92	146,851.65	77.48%
DONOR RESTRICTED	4200				
PERMANENTLY RESTRICTED	4300				
Kenelly Fund, Flowers	4310-151	0.00	0.00	980.00	0.00%
FC Reserve	4310-152	0.00	0.00	5,470.12	0.00%
Subtotal Donor Restricted	4200	0.00	0.00	6,450.12	0.00%
Subtotal Contribution Income	4010	10,233.34	113,784.92	153,301.77	74.22%
MISCELLANEOUS INCOME	4600				
Building Use Income	4610	0.00	3,253.00	8,935.00	36.41%
FUNDRAISING INCOME	4700				
Auction/Seasonal	4710-202	0.00	0.00	4,400.00	0.00%
Rebates (BiLo Bstrs, Colu	4715-202	0.00	0.00	195.00	0.00%
Belk Fundraiser	4715-203	0.00	0.00	1,150.00	0.00%
Fellowship Fundraisers	4730-202	0.00	1,178.06	0.00	0.00%
Souper Supper Events	4730-206	0.00	0.00	298.00	0.00%
Subtotal Fundraising Income	4700	0.00	1,178.06	6,043.00	19.49%
TOTAL INCOME		10,233.34	118,215.98	168,279.77	70.25%
EXPENSES	5000				
PERSONNEL	5015				
MINISTER	5020				
MIN SALARY + HOUSING	5021				
Minister Salary	5022-001	\$954.17	\$27,435.03	\$39,361.69	69.70%
Min. Sal. in lieu of FICA	5022-002	187.75	2,380.92	3,600.63	66.13%
Subtotal Minister Salary	5022-001	1,141.92	29,815.95	42,962.32	69.40%
Minister Housing	5023-002	1,500.00	10,433.75	13,302.23	78.44%
Subtotal Min Salary + Housing	5021	2,641.92	40,249.70	56,264.55	71.54%
MINISTER BENEFITS	5024				
Minister Retirement	5025-003	245.42	3,420.44	4,716.65	72.52%
UUFC Share Min Health Ins	5026-004	0.00	4,135.87	3,722.16	111.11%
Minister Life & Disabilit	5027-004	0.00	542.16	1,022.08	53.04%
Minister Bonus	5028-004				
Minister Moving Expense	5029-001	0.00	5,000.00	5,870.00	85.18%
Subtotal Minister Benefits	5024	245.42	13,098.47	15,330.89	85.44%
Min Prof Expenses	5029-006	0.00	4,886.35	5,903.19	82.77%
Subtotal Minister	5020	2,887.34	58,234.52	77,498.63	75.14%
STAFF	5040				

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DLFF	5050				
DLFF Salary	5051-001	975.00	8,900.00	11,700.00	76.07%
DLFF Prof Expenses	5057-006	0.00	192.00	100.00	192.00%
Subtotal Diff	5050	975.00	9,092.00	11,800.00	77.05%
CONGREGATIONAL SECRETARY	5060				
Cong. Secy Salary	5061-001	1,343.57	12,252.13	16,124.00	75.99%
FACILITIES STAFF	5080				
Technical Support	5083	0.00	375.00	750.00	50.00%
Subtotal Staff	5040	2,318.57	21,719.13	28,674.00	75.75%
CHILD CARE	5090				
Nursery Workers	5100	0.00	1,514.13	2,951.00	51.31%
MUSIC PROGRAM	5120				
CHOIR DIRECTOR	5140				
Choir Dir Salary	5141	368.90	3,445.10	4,423.00	77.89%
MUSICIANS	5150				
Musician-Service	5151	510.00	3,872.00	5,396.00	71.76%
Subtotal Music Program	5120	878.90	7,317.10	9,819.00	74.52%
EMPLOYER EXPENSES	5300				
Payroll Taxes	5305	244.64	2,322.43	3,242.00	71.64%
Workers Comp Insurance	5310	881.00	881.00	727.00	121.18%
Payroll Service	5313	0.00	711.98	954.00	74.63%
Subtotal Employer Expenses	5300	1,125.64	3,915.41	4,923.00	79.53%
PERSONNEL COMMITTEE	5320				
Personnel Operations	5321	0.00	65.82	40.00	164.55%
Subtotal Personnel	5015	7,210.45	92,766.11	123,905.63	74.87%
ADMINISTRATIVE EXPENSES	5400				
OFFICE EXPENSES	5401				
Office Supplies	5405	175.47	558.06	1,150.00	48.53%
Outsourced Printing	5407	0.00	0.00	83.00	0.00%
Postage	5410	0.00	172.85	170.00	101.68%
Office Equipment	5425	0.00	0.00	140.00	0.00%
Sf Dep Box, PwrChr &Carbo	5430	0.00	738.49	740.00	99.80%
Subtotal Office Expenses	5401	175.47	1,469.40	2,283.00	64.36%
FINANCE	5450				
Bank Charges	5460	72.63	252.69	0.00	0.00%
CONGREGATIONAL EXPENSES	5500				
UUA Fair Share	5505	250.00	500.00	1,000.00	50.00%
Board Expenses	5515	0.00	75.00	0.00	0.00%
Subtotal Congregational Expenses	5500	250.00	575.00	1,000.00	57.50%
Subtotal Administrative Expenses	5400	498.10	2,297.09	3,283.00	69.97%
DEBT EXPENSE	5600				
United Community Note Int	5611	231.22	2,191.41	2,913.57	75.21%
BUILDINGS & GROUNDS	5700				
UTILITIES	5730				

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Electricity	5731	312.20	2,441.40	4,336.00	56.31%
Gas	5732	22.84	1,259.56	1,971.00	63.90%
Water,Sewer,Trash	5733	109.80	1,034.65	2,044.00	50.62%
Phones	5735	0.00	898.80	1,294.00	69.46%
Internet Access (UVERSE)	5736	85.60	689.09	800.00	86.14%
Subtotal Utilities	5730	530.44	6,323.50	10,445.00	60.54%
BUILDINGS	5800				
Insurance	5810	0.00	3,667.00	3,478.00	105.43%
Cleaning Services	5820	0.00	2,808.00	4,056.00	69.23%
Building Supplies	5830	0.00	413.69	698.00	59.27%
Building Maintenance	5840	0.00	350.00	1,714.00	20.42%
Equipment Maintenance	5850	280.00	280.00	535.00	52.34%
Capital Eq & Fac Repairs	5860	0.00	1,115.39	2,500.00	44.62%
Subtotal Buildings	5800	280.00	8,634.08	12,981.00	66.51%
GROUNDS	5900				
Charmaine Kenelly Flowers	5901	0.00	640.00	960.00	66.67%
Lawn Service	5920	120.00	774.00	790.00	97.97%
Grounds Maintenance	5940	0.00	233.34	104.00	224.37%
Subtotal Grounds	5900	120.00	1,647.34	1,854.00	88.85%
Subtotal Buildings & Grounds	5700	930.44	16,604.92	25,280.00	65.68%
COMMITTEES	6000				
COMMUNICATIONS	6010				
Communications--Operation	6011	0.00	189.75	285.00	66.58%
HOSP & HOLIDAYS	6020				
H&H Supplies & Ops	6021	0.00	12.14	40.00	30.35%
MEMBERSHIP	6040				
Membrshp Oper & Supplies	6041	0.00	124.43	900.00	13.83%
WORSHIP & PROGRAM	6050				
Worship	6051	0.00	745.74	1,400.00	53.27%
Music	6055	0.00	90.00	270.00	33.33%
Subtotal Worship & Program	6050	0.00	835.74	1,670.00	50.04%
RE COMMITTEE	6060				
RE Operations	6061	42.43	160.08	370.00	43.26%
RE Curriculum	6062	0.00	75.00	200.00	37.50%
Nursery (supplies)	6063	0.00	199.79	490.00	40.77%
RE Supplies	6064	0.00	194.55	350.00	55.59%
RE Training	6066	0.00	135.00	500.00	27.00%
Teens	6067	0.00	0.00	150.00	0.00%
RE Adult	6069	0.00	266.67	600.00	44.45%
Subtotal Re Committee	6060	42.43	1,031.09	2,660.00	38.76%
STEWARDSHIP	6070				
Stewardship Operations	6071	0.00	0.00	1,000.00	0.00%
SOCIAL ACTION	6200				
Outreach Operations	6201	0.00	179.98	569.00	31.63%
CARING - PASTORAL ASSOCS.	6250				
Caring Committee	6251	0.00	0.00	25.00	0.00%

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CO SHRD MIN-TRANS.-SEARCH	6400				
Shared Ministry Operation	6401	0.00	0.00	25.00	0.00%
Subtotal Committees	6000	42.43	2,373.13	7,174.00	33.08%
LIABILITY ACCOUNTS	7000				
DEBT REDUCTION	7110				
United Community Note Pri	7111	488.55	4,286.52	5,723.57	74.89%
TOTAL EXPENSES		9,401.19	120,519.18	168,279.77	71.62%
EXCESS INCOME\EXPENSES		\$832.15	-\$2,303.20	\$0.00	0.00%