

Unitarian Universalist Fellowship of Clemson

Income and Expense Statement
OPERATING FUND 01, April 2015

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		Current Period	Year to Date	Annual Budget	Annual Budget Percentage
INCOME	4000				
CONTRIBUTION INCOME	4010				
UNRESTRICTED	4020				
Pledges Current Year	4040	\$13,048.00	\$66,919.58	\$164,000.00	40.80%
New Pledges Current Year	4045	0.00	120.00	3,000.00	4.00%
Uncollected pledges	4048	0.00	0.00	-4,920.00	0.00%
Non-pledge Donations	4050	515.50	2,293.50	9,000.00	25.48%
Subtotal Unrestricted	4020	13,563.50	69,333.08	171,080.00	40.53%
Subtotal Contribution Income	4010	13,563.50	69,333.08	171,080.00	40.53%
MISCELLANEOUS INCOME	4600				
Building Use Income	4610	807.00	2,819.00	9,580.00	29.43%
FUNDRAISING INCOME	4700				
Auction/Seasonal	4710-202	0.00	0.00	5,500.00	0.00%
Rebates (BiLo Bstrs, Colu	4715-202	0.00	71.00	250.00	28.40%
Yard Sale	4720-202	927.00	927.00	900.00	103.00%
Amazon Affiliates	4725-202	0.00	119.06	950.00	12.53%
Other Fundraisers	4730-202	0.00	0.00	1,500.00	0.00%
60 X 60 Fundraiser (60th	4730-204				
Trading Post Profit	4730-205	0.00	0.00	1,200.00	0.00%
Souper Supper Events	4730-206	103.00	417.00	0.00	0.00%
Subtotal Fundraising Income	4700	1,030.00	1,534.06	10,300.00	14.89%
RELEASE FROM RESTRICTIONS	4800	0.00	0.00	960.00	0.00%
TOTAL INCOME		15,400.50	73,686.14	191,920.00	38.39%
EXPENSES	5000				
PERSONNEL	5015				
MINISTER	5020				
MIN SALARY + HOUSING	5021				
Minister Salary	5022-001	\$3,932.63	\$15,730.52	\$42,772.00	36.78%
Min. Sal. in lieu of FICA	5022-002	0.00	0.00	4,420.00	0.00%
Min. health ins deduction	5022-003	0.00	0.00	-393.34	0.00%
Minister Housing	5023-002	1,250.00	5,000.00	15,000.00	33.33%
Subtotal Min Salary + Housing	5021	5,182.63	20,730.52	61,798.66	33.55%
MINISTER BENEFITS	5024				
Minister Retirement	5025-003	481.42	1,925.68	5,777.00	33.33%
Minister Health Insurance	5026-004	1,166.31	5,084.84	7,324.00	69.43%
Minister Life & Disabilit	5027-004	99.11	350.36	1,021.00	34.32%
Subtotal Minister Benefits	5024	1,746.84	7,360.88	14,122.00	52.12%
Min Prof Expenses	5029-006	2,219.45	3,414.64	5,777.00	59.11%
Subtotal Minister	5020	9,148.92	31,506.04	81,697.66	38.56%
STAFF	5040				
DRE	5050				
DRE Salary	5051-001	1,071.20	4,284.80	12,854.40	33.33%
DRE Prof Expenses	5057-006	13.98	400.00	400.00	100.00%

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Subtotal Dre	5050	1,085.18	4,684.80	13,254.40	35.35%
CONGREGATIONAL SECRETARY	5060				
Cong. Sect'y Salary	5061-001	1,284.40	5,137.60	15,412.80	33.33%
FACILITIES STAFF	5080				
Custodian-cleaner Wages	5082	264.00	1,122.00	3,120.00	35.96%
Subtotal Staff	5040	2,633.58	10,944.40	31,787.20	34.43%
CHILD CARE	5090				
Nursery Workers	5100	188.00	1,207.88	3,720.00	32.47%
MUSIC PROGRAM	5120				
CHOIR DIRECTOR	5140				
Choir Dir Salary	5141	354.20	1,416.80	4,250.40	33.33%
MUSICIANS	5150				
Musician-Service	5151	400.00	1,700.00	5,300.00	32.08%
Subtotal Music Program	5120	754.20	3,116.80	9,550.40	32.64%
EMPLOYER EXPENSES	5300				
Payroll Taxes	5305	272.48	1,137.49	3,416.31	33.30%
Workers Comp Insurance	5310	0.00	0.00	1,150.00	0.00%
Payroll Service	5313	142.00	365.50	550.00	66.45%
Subtotal Employer Expenses	5300	414.48	1,502.99	5,116.31	29.38%
Subtotal Personnel	5015	13,139.18	48,278.11	131,871.57	36.61%
ADMINISTRATIVE EXPENSES	5400				
OFFICE EXPENSES	5401				
Office Supplies	5405	83.88	327.66	2,000.00	16.38%
Outsourced Printing	5407	0.00	0.00	70.00	0.00%
Postage	5410	99.85	148.85	375.00	39.69%
Equipment Maintenance	5420	0.00	0.00	600.00	0.00%
Sf Dep Box, PwrChr &Carbo	5430	0.00	269.99	863.00	31.29%
Subtotal Office Expenses	5401	183.73	746.50	3,908.00	19.10%
FINANCE	5450				
Loss on Investment Sale	5462	0.00	190.02	0.00	0.00%
Square, Inc.Cr. Card Fees	5463	2.01	11.64	0.00	0.00%
Subtotal Finance	5450	2.01	201.66	0.00	0.00%
CONGREGATIONAL EXPENSES	5500				
UUA Fair Share	5505	0.00	1,740.00	6,960.00	25.00%
Board Expenses	5515	0.00	42.53	100.00	42.53%
Subtotal Congregational Expenses	5500	0.00	1,782.53	7,060.00	25.25%
BENEVOLENCE EXPENSES	5535	0.00	0.00	2,250.00	0.00%
Subtotal Administrative Expenses	5400	185.74	2,730.69	13,218.00	20.66%
DEBT EXPENSE	5600				
Palmetto Note Interest	5611	373.78	1,505.55	4,431.88	33.97%
Kenelly Endow Note Int	5612	66.84	306.82	854.83	35.89%

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Subtotal Debt Expense	5600	440.62	1,812.37	5,286.71	34.28%
BUILDINGS & GROUNDS	5700				
UTILITIES	5730				
Electricity	5731	191.24	840.52	2,600.00	32.33%
Gas	5732	150.44	1,384.03	1,900.00	72.84%
Water,Sewer,Trash	5733	85.46	343.97	1,300.00	26.46%
Phones	5735	187.46	852.20	2,300.00	37.05%
Internet Access (UVERSE)	5736	0.00	-23.33	900.00	-2.59%
Subtotal Utilities	5730	614.60	3,397.39	9,000.00	37.75%
BUILDINGS	5800				
Insurance	5810	0.00	0.00	3,100.00	0.00%
Cleaning Services	5820	0.00	0.00	500.00	0.00%
Building Supplies	5830	9.78	190.49	1,100.00	17.32%
Building Maintenance	5840	60.00	375.49	2,500.00	15.02%
Equipment Maintenance	5850	0.00	0.00	700.00	0.00%
Equipment	5855	0.00	0.00	100.00	0.00%
Capital Eq & Fac Repairs	5860	0.00	0.00	2,500.00	0.00%
Subtotal Buildings	5800	69.78	565.98	10,500.00	5.39%
GROUNDS	5900				
Lawn Service	5920	102.00	222.00	2,700.00	8.22%
Grnd Supplies & Operation	5930	11.31	11.31	600.00	1.89%
Subtotal Grounds	5900	113.31	233.31	3,300.00	7.07%
Subtotal Buildings & Grounds	5700	797.69	4,196.68	22,800.00	18.41%
COMMITTEES	6000				
COMMUNICATIONS	6010				
Communications--Operation	6011	0.00	0.00	228.00	0.00%
Website	6015	0.00	0.00	309.00	0.00%
Subtotal Communications	6010	0.00	0.00	537.00	0.00%
HOSP & HOLIDAYS	6020				
H&H Supplies & Ops	6021	0.00	232.76	450.00	51.72%
ENDOWMENT	6029	0.00	0.00	100.00	0.00%
FINANCE	6030				
Finance Operations	6031	0.00	0.00	180.00	0.00%
MEMBERSHIP	6040				
Membrshp Oper & Supplies	6041	252.72	340.41	1,000.00	34.04%
WORSHIP & PROGRAM	6050				
Worship	6051	0.00	106.45	1,200.00	8.87%
Music	6055	0.00	0.00	650.00	0.00%
Subtotal Worship & Program	6050	0.00	106.45	1,850.00	5.75%
RE COMMITTEE	6060				
RE Operations	6061	101.00	223.37	480.00	46.54%
RE Curriculum	6062	0.00	0.00	200.00	0.00%
Nursery (supplies)	6063	3.38	3.38	200.00	1.69%
RE Supplies	6064	61.46	102.63	450.00	22.81%
Campus Ministry	6065	50.86	140.24	700.00	20.03%

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RE Training	6066	0.00	77.54	300.00	25.85%
Teens	6067	0.00	0.00	50.00	0.00%
RE Adult	6069	0.00	0.00	100.00	0.00%
Subtotal Re Committee	6060	216.70	547.16	2,480.00	22.06%
STEWARDSHIP	6070				
Stewardship Operations	6071	0.00	0.00	870.00	0.00%
PERSONNEL	6075				
Personnel Operations	6076	0.00	16.00	45.00	35.56%
OUTREACH COMMITTEE	6200				
Outreach Operations	6201	0.00	91.21	325.00	28.06%
Green Sanctuary	6220	0.00	0.00	350.00	0.00%
Subtotal Outreach Committee	6200	0.00	91.21	675.00	13.51%
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	469.42	1,333.99	8,322.00	16.03%
LIABILITY ACCOUNTS	7000				
DEBT REDUCTION	7110				
Palmetto Note Principal	7111	366.26	1,454.61	4,448.60	32.70%
Kenelly Endow Note Prin	7112	485.66	1,903.18	5,775.14	32.95%
Subtotal Debt Reduction	7110	851.92	3,357.79	10,223.74	32.84%
Subtotal Liability Accounts	7000	851.92	3,357.79	10,223.74	32.84%
TOTAL EXPENSES		15,884.57	61,709.63	191,722.02	32.19%
EXCESS INCOME\EXPENSES		-\$484.07	\$11,976.51	\$197.98	6,049.35%