

## Unitarian Universalist Fellowship of Clemson

## Income and Expense Statement

OPERATING FUND 01, May 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	7,226.67	88,197.98	158,281.00	55.72%	4,777.00	72,297.43
New Pledges Current Year	4045	0.00	0.00	600.00	0.00%	50.00	400.00
Uncollected pledges	4048	0.00	0.00	-4,715.00	0.00%	0.00	0.00
Non-pledge Donations	4050	590.25	4,648.25	7,064.00	65.80%	903.25	2,898.00
Subtotal Unrestricted	4020	7,816.92	94,162.06	161,230.00	58.40%	5,730.25	75,805.43
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	7,816.92	94,162.06	168,730.00	55.81%	5,730.25	75,805.43
MISCELLANEOUS INCOME	4600						
Building Use Income	4610	212.50	1,281.00	3,231.00	39.65%	870.00	4,007.50
FUNDRAISING INCOME	4700						
Auction/Seasonal	4710-202	1,519.00	6,198.00	6,000.00	103.30%	4,133.00	7,080.00
Rebates (BiLo Bstrs, Colu	4715-202	0.00	0.00	394.00	0.00%	0.00	175.00
Belk Fundraiser	4715-203	15.00	440.00	1,106.00	39.78%	345.00	345.00
Amazon Affiliates	4725-202	0.00	299.66	1,189.00	25.20%	144.95	548.72
Other Fundraisers	4730-202	0.00	0.00	0.00	0.00%	0.00	85.00
Souper Supper Events	4730-206	55.00	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	376.00	376.00	1,000.00	37.60%	0.00	0.00
Subtotal Fundraising Income	4700	1,965.00	7,596.66	10,139.00	74.93%	4,622.95	8,383.72
TOTAL INCOME		9,994.42	103,039.72	182,100.00	56.58%	11,223.20	88,196.65
EXPENSES	5000						
PERSONNEL	5015						
MINISTER	5020						
MIN SALARY + HOUSING	5021						
Minister Salary	5022-001	\$3,708.80	\$18,443.28	\$43,978.00	41.94%	\$3,708.08	\$19,221.16
Min. Sal. in lieu of FICA	5022-002	307.17	1,535.85	2,817.00	54.52%	307.17	666.84

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Subtotal Minister Salary	5022-001	4,015.97	19,979.13	46,795.00	42.70%	4,015.25	19,888.00
Minister Housing	5023-002	1,276.25	6,381.25	15,236.00	41.88%	1,276.25	6,302.50
Subtotal Min Salary + Housing	5021	5,292.22	26,360.38	62,031.00	42.50%	5,291.50	26,190.50
MINISTER BENEFITS	5024						
Minister Retirement	5025-003	529.17	2,645.85	6,350.00	41.67%	529.17	2,645.88
UUFC Share Min Health Ins	5026-004	235.10	1,175.50	6,148.00	19.12%	354.73	2,637.67
Minister Life & Disabilit	5027-004	89.12	445.60	1,069.00	41.68%	89.12	418.28
Subtotal Minister Benefits	5024	853.39	4,266.95	13,567.00	31.45%	973.02	5,701.83
Min Prof Expenses	5029-006	1,310.33	3,970.40	7,541.00	52.65%	0.00	5,451.90
Subtotal Minister	5020	7,455.94	34,597.73	83,139.00	41.61%	6,264.52	37,344.23
STAFF	5040						
DRE	5050						
DRE Salary	5051-001	1,239.81	6,199.05	15,736.00	39.39%	1,239.81	7,057.23
DRE Prof Expenses	5057-006	0.00	0.00	200.00	0.00%	175.00	175.00
Subtotal Dre	5050	1,239.81	6,199.05	15,936.00	38.90%	1,414.81	7,232.23
CONGREGATIONAL SECRETARY	5060						
Cong. Secy Salary	5061-001	1,317.23	6,586.15	15,808.00	41.66%	1,317.23	5,423.27
FACILITIES STAFF	5080						
Custodian-cleaner Wages	5082	0.00	1,482.00	3,666.00	40.43%	312.00	1,248.00
Technical Support	5083	50.00	-300.00	750.00	-40.00%	75.00	275.00
Subtotal Facilities Staff	5080	50.00	1,182.00	4,416.00	26.77%	387.00	1,523.00
Subtotal Staff	5040	2,607.04	13,967.20	36,160.00	38.63%	3,119.04	14,178.50
CHILD CARE	5090						
Nursery Workers	5100	204.00	1,587.25	3,200.00	49.60%	574.50	1,399.75
MUSIC PROGRAM	5120						
CHOIR DIRECTOR	5140						
Choir Dir Salary	5141	361.67	1,808.35	4,336.00	41.71%	361.67	1,804.42
MUSICIANS	5150						
Musician-Service	5151	400.00	2,500.00	5,300.00	47.17%	500.00	2,300.00

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Subtotal Music Program	5120	761.67	4,308.35	9,636.00	44.71%	861.67	4,104.42
EMPLOYER EXPENSES	5300						
Payroll Taxes	5305	273.32	1,573.20	3,637.00	43.26%	335.11	1,492.36
Workers Comp Insurance	5310	0.00	0.00	1,024.00	0.00%	0.00	0.00
Payroll Service	5313	0.00	532.67	900.00	59.19%	0.00	137.50
Subtotal Employer Expenses	5300	273.32	2,105.87	5,561.00	37.87%	335.11	1,629.86
Subtotal Personnel	5015	11,301.97	56,566.40	137,696.00	41.08%	11,154.84	58,656.76
ADMINISTRATIVE EXPENSES	5400						
OFFICE EXPENSES	5401						
Office Supplies	5405	34.88	420.21	1,314.00	31.98%	107.19	405.73
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	121.98	121.98	0.00	0.00%	0.00	0.00
Sf Dep Box, PwrChr &Carbo	5430	455.00	738.49	770.00	95.91%	455.00	724.99
Subtotal Office Expenses	5401	611.86	1,405.43	3,101.00	45.32%	562.19	1,225.97
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	0.00	44.21	0.00	0.00%	47.49	70.69
Fundraising Expense	5464	0.00	0.00	0.00	0.00%	0.00	175.00
Subtotal Finance	5450	0.00	44.21	0.00	0.00%	47.49	301.53
CONGREGATIONAL EXPENSES	5500						
UUA Fair Share	5505	0.00	0.00	1,000.00	0.00%	0.00	2,000.00
Board Expenses	5515	50.00	-0.14	74.00	-0.19%	0.00	0.00
Subtotal Congregational Expenses	5500	50.00	-0.14	1,074.00	-0.01%	0.00	2,000.00
Subtotal Administrative Expenses	5400	661.86	1,449.50	4,175.00	34.72%	609.68	3,527.50
DEBT EXPENSE	5600						
United Community Note Int	5611	299.05	1,613.25	3,509.00	45.97%	327.29	1,656.01
BUILDINGS & GROUNDS	5700						
UTILITIES	5730						

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Electricity	5731	218.01	1,055.62	3,303.00	31.96%	209.13	1,045.83
Gas	5732	130.84	1,571.96	1,109.00	141.75%	45.65	663.64
Water,Sewer,Trash	5733	158.15	650.91	2,082.00	31.26%	214.03	633.21
Phones	5735	152.19	1,170.65	3,238.00	36.15%	248.86	1,181.46
Subtotal Utilities	5730	659.19	4,449.14	9,732.00	45.72%	717.67	3,524.14
<b>BUILDINGS</b>	5800						
Insurance	5810	0.00	0.00	2,607.00	0.00%	0.00	0.00
Building Supplies	5830	23.04	396.68	778.00	50.99%	33.42	230.09
Building Maintenance	5840	103.35	283.17	3,400.00	8.33%	0.00	88.00
Equipment Maintenance	5850	0.00	215.00	1,000.00	21.50%	0.00	0.00
Capital Eq & Fac Repairs	5860	0.00	0.00	2,500.00	0.00%	0.00	0.00
Subtotal Buildings	5800	126.39	894.85	10,285.00	8.70%	33.42	318.09
<b>GROUNDS</b>	5900						
Charmaine Kenelly Flowers	5901						
Lawn Service	5920	84.00	204.00	1,100.00	18.55%	156.00	240.00
Grnd Supplies & Operation	5930	78.07	78.07	100.00	78.07%	0.00	50.00
Grounds Maintenance	5940	29.45	146.37	850.00	17.22%	0.00	118.53
Memorial Garden	5960	0.00	0.00	0.00	0.00%	50.00	168.00
Subtotal Grounds	5900	191.52	428.44	2,050.00	20.90%	206.00	576.53
Subtotal Buildings & Grounds	5700	977.10	5,772.43	22,067.00	26.16%	957.09	4,418.76
<b>COMMITTEES</b>	6000						
<b>COMMUNICATIONS</b>	6010						
Communications--Operation	6011	0.00	378.36	388.00	97.52%	168.00	168.00
<b>HOSP &amp; HOLIDAYS</b>	6020						
H&H Supplies & Ops	6021	-19.00	-73.54	10.00	-735.40%	-7.00	-105.00
<b>MEMBERSHIP</b>	6040						
Membrshp Oper & Supplies	6041	338.32	338.32	900.00	37.59%	216.15	348.09
<b>WORSHIP &amp; PROGRAM</b>	6050						
Worship	6051	100.00	425.00	793.00	53.59%	0.00	200.00
Music	6055	0.00	0.00	350.00	0.00%	0.00	0.00
Subtotal Worship & Program	6050	100.00	425.00	1,143.00	37.18%	0.00	200.00
<b>RE COMMITTEE</b>	6060						
RE Operations	6061	106.35	111.35	497.00	22.40%	176.76	184.70
RE Curriculum	6062	0.00	0.00	16.00	0.00%	0.00	0.00

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Nursery (supplies)	6063	0.00	4.00	117.00	3.42%	0.00	0.00
RE Supplies	6064	19.26	187.66	493.00	38.06%	0.00	51.67
Campus Ministry	6065	50.00	50.00	100.00	50.00%	0.00	0.00
RE Training	6066	-235.00	628.79	492.00	127.80%	50.00	50.00
Teens	6067	21.58	21.58	439.00	4.92%	0.00	468.02
RE Adult	6069	0.00	200.00	200.00	100.00%	0.00	50.00
Subtotal Re Committee	6060	-37.81	1,203.38	2,354.00	51.12%	226.76	804.39
STEWARDSHIP	6070						
Stewardship Operations	6071	0.00	0.00	1,050.00	0.00%	0.00	90.00
PERSONNEL	6075						
Personnel Operations	6076	0.00	45.00	40.00	112.50%	0.00	24.00
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	25.00	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	406.51	2,341.52	6,094.00	38.42%	603.91	1,529.48
LIABILITY ACCOUNTS	7000						
DEBT REDUCTION	7110						
United Community Note Pri	7111	420.72	1,985.60	5,128.00	38.72%	412.75	2,044.19
TOTAL EXPENSES		14,067.21	69,728.70	178,669.00	39.03%	14,065.56	71,832.70
EXCESS INCOME\EXPENSES		-\$4,072.79	\$33,311.02	\$3,431.00	970.88%	-\$2,842.36	\$16,363.95