*Unitarian Universalist Fellowship of Clemson*

**Income and Expense Statement**

10/04/2015 08:37 PM — OPERATING FUND 01, September 2015 — 

| | | Current Period | Year to Date | Annual Budget | Annual Budget Percentage |
|---|---|---|---|---|---|
| INCOME | 4000 | | | | |
| CONTRIBUTION INCOME | 4010 | | | | |
| UNRESTRICTED | 4020 | | | | |
| Pledges Current Year | 4040 | $8,840.00 | $112,165.91 | $164,000.00 | 68.39% |
| New Pledges Current Year | 4045 | 1,000.00 | 2,300.00 | 3,000.00 | 76.67% |
| Uncollected pledges | 4048 | 0.00 | 0.00 | -4,920.00 | 0.00% |
| Non-pledge Donations | 4050 | 947.25 | 5,705.25 | 9,000.00 | 63.39% |
| Subtotal Unrestricted | 4020 | 10,787.25 | 120,171.16 | 171,080.00 | 70.24% |
| Subtotal Contribution Income | 4010 | 10,787.25 | 120,171.16 | 171,080.00 | 70.24% |
| MISCELLANEOUS INCOME | 4600 | | | | |
| Building Use Income | 4610 | 797.00 | 6,649.00 | 9,580.00 | 69.41% |
| FUNDRAISING INCOME | 4700 | | | | |
| Auction/Seasonal | 4710-202 | 0.00 | 6,554.00 | 5,500.00 | 119.16% |
| Rebates (BiLo Bstrs, Colu | 4715-202 | 0.00 | 158.00 | 250.00 | 63.20% |
| Yard Sale | 4720-202 | 0.00 | 866.55 | 900.00 | 96.28% |
| Amazon Affiliates | 4725-202 | 0.00 | 390.40 | 950.00 | 41.09% |
| Other Fundraisers | 4730-202 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| Trading Post Profit | 4730-205 | 0.00 | 1,000.00 | 1,200.00 | 83.33% |
| Souper Supper Events | 4730-206 | 102.00 | 630.00 | 0.00 | 0.00% |
| Mystery Theatre Fd Raiser | 4731-203 | 0.00 | 1,360.00 | 0.00 | 0.00% |
| Subtotal Fundraising Income | 4700 | 102.00 | 10,958.95 | 10,300.00 | 106.40% |
| TOTAL INCOME | | 11,686.25 | 137,779.11 | 190,960.00 | 72.15% |
| EXPENSES | 5000 | | | | |
| PERSONNEL | 5015 | | | | |
| MINISTER | 5020 | | | | |
| MIN SALARY + HOUSING | 5021 | | | | |
| Minister Salary | 5022-001 | $3,932.63 | $35,393.67 | $42,772.00 | 82.75% |
| 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 | 11,250.00 | 15,000.00 | 75.00% |
| Subtotal Min Salary + Housing | 5021 | 5,182.63 | 46,643.67 | 61,798.66 | 75.48% |
| MINISTER BENEFITS | 5024 | | | | |
| Minister Retirement | 5025-003 | 481.42 | 4,332.78 | 5,777.00 | 75.00% |
| Minister Health Insurance | 5026-004 | 802.29 | 6,851.38 | 7,324.00 | 93.55% |
| Minister Life & Disabilit | 5027-004 | 77.21 | 504.78 | 1,021.00 | 49.44% |
| Subtotal Minister Benefits | 5024 | 1,360.92 | 11,688.94 | 14,122.00 | 82.77% |
| Min Prof Expenses | 5029-006 | 346.00 | 5,441.20 | 5,777.00 | 94.19% |
| Subtotal Minister | 5020 | 6,889.55 | 63,773.81 | 81,697.66 | 78.06% |
| STAFF | 5040 | | | | |
| DRE | 5050 | | | | |
| DRE Salary | 5051-001 | 1,071.20 | 9,640.80 | 12,854.40 | 75.00% |
| DRE Prof Expenses | 5057-006 | 0.00 | 400.00 | 400.00 | 100.00% |
| Subtotal Dre | 5050 | 1,071.20 | 10,040.80 | 13,254.40 | 75.75% |
| CONGREGATIONAL SECRETARY | 5060 | | | | |

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|---|---|---|---|---|---|
| Cong. Sect'y Salary | 5061-001 | 1,284.40 | 11,559.60 | 15,412.80 | 75.00% |
| FACILITIES STAFF | 5080 | | | | |
| Custodian-cleaner Wages | 5082 | 300.00 | 2,705.00 | 3,120.00 | 86.70% |
| Subtotal Staff | 5040 | 2,655.60 | 24,305.40 | 31,787.20 | 76.46% |
| CHILD CARE | 5090 | | | | |
| Nursery Workers | 5100 | 289.00 | 2,988.38 | 3,720.00 | 80.33% |
| MUSIC PROGRAM | 5120 | | | | |
| CHOIR DIRECTOR | 5140 | | | | |
| Choir Dir Salary | 5141 | 354.20 | 3,187.80 | 4,250.40 | 75.00% |
| MUSICIANS | 5150 | | | | |
| Musician-Service | 5151 | 400.00 | 3,900.00 | 5,300.00 | 73.58% |
| Subtotal Music Program | 5120 | 754.20 | 7,087.80 | 9,550.40 | 74.21% |
| EMPLOYER EXPENSES | 5300 | | | | |
| Payroll Taxes | 5305 | 282.95 | 2,601.26 | 3,416.31 | 76.14% |
| Workers Comp Insurance | 5310 | 956.00 | 956.00 | 1,150.00 | 83.13% |
| Payroll Service | 5313 | 0.00 | 497.00 | 550.00 | 90.36% |
| Subtotal Employer Expenses | 5300 | 1,238.95 | 4,054.26 | 5,116.31 | 79.24% |
| Subtotal Personnel | 5015 | 11,827.30 | 102,209.65 | 131,871.57 | 77.51% |
| ADMINISTRATIVE EXPENSES | 5400 | | | | |
| OFFICE EXPENSES | 5401 | | | | |
| Office Supplies | 5405 | 82.42 | 799.37 | 2,000.00 | 39.97% |
| Outsourced Printing | 5407 | 0.00 | 0.00 | 70.00 | 0.00% |
| Postage | 5410 | 0.00 | 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 | 769.99 | 863.00 | 89.22% |
| Subtotal Office Expenses | 5401 | 82.42 | 1,718.21 | 3,908.00 | 43.97% |
| FINANCE | 5450 | | | | |
| Loss on Investment Sale | 5462 | 0.00 | 190.02 | 0.00 | 0.00% |
| Square, Inc.Cr. Card Fees | 5463 | 0.00 | 33.34 | 0.00 | 0.00% |
| Subtotal Finance | 5450 | 0.00 | 223.36 | 0.00 | 0.00% |
| CONGREGATIONAL EXPENSES | 5500 | | | | |
| UUA Fair Share | 5505 | 1,740.00 | 5,133.00 | 6,960.00 | 73.75% |
| Board Expenses | 5515 | 0.00 | 42.53 | 100.00 | 42.53% |
| Subtotal Congregational Expenses | 5500 | 1,740.00 | 5,175.53 | 7,060.00 | 73.31% |
| Subtotal Administrative Expenses | 5400 | 1,822.42 | 7,117.10 | 10,968.00 | 64.89% |
| DEBT EXPENSE | 5600 | | | | |
| Palmetto Note Interest | 5611 | 364.91 | 3,347.94 | 4,431.88 | 75.54% |
| Kenelly Endow Note Int | 5612 | 58.69 | 616.63 | 854.83 | 72.13% |
| Subtotal Debt Expense | 5600 | 423.60 | 3,964.57 | 5,286.71 | 74.99% |
| BUILDINGS & GROUNDS | 5700 | | | | |
| UTILITIES | 5730 | | | | |
| Electricity | 5731 | 488.74 | 2,973.59 | 2,600.00 | 114.37% |
| Gas | 5732 | 20.84 | 1,501.77 | 1,900.00 | 79.04% |

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|---|---|---|---|---|---|
| Water,Sewer,Trash | 5733 | 129.67 | 1,069.47 | 1,300.00 | 82.27% |
| Phones | 5735 | 216.80 | 2,039.52 | 2,300.00 | 88.67% |
| Internet Access (UVERSE) | 5736 | 0.00 | -23.33 | 900.00 | -2.59% |
| Subtotal Utilities | 5730 | 856.05 | 7,561.02 | 9,000.00 | 84.01% |
| BUILDINGS | 5800 | | | | |
| Insurance | 5810 | -694.00 | 2,776.00 | 3,100.00 | 89.55% |
| Cleaning Services | 5820 | 0.00 | 0.00 | 500.00 | 0.00% |
| Building Supplies | 5830 | 32.38 | 521.07 | 1,100.00 | 47.37% |
| Building Maintenance | 5840 | 0.00 | 591.49 | 2,500.00 | 23.66% |
| Equipment Maintenance | 5850 | 0.00 | 60.00 | 700.00 | 8.57% |
| 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 | -661.62 | 3,948.56 | 10,500.00 | 37.61% |
| GROUNDS | 5900 | | | | |
| Lawn Service | 5920 | 240.00 | 1,254.00 | 2,700.00 | 46.44% |
| Grnd Supplies & Operation | 5930 | 305.23 | 844.90 | 600.00 | 140.82% |
| Grounds Maintenance | 5940 | -100.00 | -100.00 | 0.00 | 0.00% |
| Subtotal Grounds | 5900 | 445.23 | 1,998.90 | 3,300.00 | 60.57% |
| Subtotal Buildings & Grounds | 5700 | 639.66 | 13,508.48 | 22,800.00 | 59.25% |
| COMMITTEES | 6000 | | | | |
| COMMUNICATIONS | 6010 | | | | |
| Communications--Operation | 6011 | 59.00 | 227.00 | 228.00 | 99.56% |
| Website | 6015 | 0.00 | 0.00 | 309.00 | 0.00% |
| Subtotal Communications | 6010 | 59.00 | 227.00 | 537.00 | 42.27% |
| HOSP & HOLIDAYS | 6020 | | | | |
| H&H Supplies & Ops | 6021 | 45.41 | 355.66 | 450.00 | 79.04% |
| 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 | 0.00 | 680.92 | 1,000.00 | 68.09% |
| WORSHIP & PROGRAM | 6050 | | | | |
| Worship | 6051 | 356.17 | 1,218.33 | 1,200.00 | 101.53% |
| Music | 6055 | 0.00 | 0.00 | 650.00 | 0.00% |
| Subtotal Worship & Program | 6050 | 356.17 | 1,218.33 | 1,850.00 | 65.86% |
| RE COMMITTEE | 6060 | | | | |
| RE Operations | 6061 | 0.00 | 371.62 | 480.00 | 77.42% |
| RE Curriculum | 6062 | 0.00 | 0.00 | 200.00 | 0.00% |
| Nursery (supplies) | 6063 | 7.37 | 10.75 | 200.00 | 5.38% |
| RE Supplies | 6064 | 27.05 | 192.89 | 450.00 | 42.86% |
| Campus Ministry | 6065 | 212.94 | 545.11 | 700.00 | 77.87% |
| RE Training | 6066 | 175.79 | 358.07 | 300.00 | 119.36% |
| Teens | 6067 | 21.92 | 131.93 | 50.00 | 263.86% |
| RE Adult | 6069 | 0.00 | 0.00 | 100.00 | 0.00% |
| Subtotal Re Committee | 6060 | 445.07 | 1,610.37 | 2,480.00 | 64.93% |

| | | Current Period | Year to Date | Annual Budget | Annual Budget Percentage |
|---|---|---|---|---|---|
| STEWARDSHIP | 6070 | | | | |
| Stewardship Operations | 6071 | 0.00 | 0.00 | 870.00 | 0.00% |
| PERSONNEL | 6075 | | | | |
| Personnel Operations | 6076 | 8.00 | 32.00 | 45.00 | 71.11% |
| OUTREACH COMMITTEE | 6200 | | | | |
| Outreach Operations | 6201 | 100.00 | 191.21 | 325.00 | 58.83% |
| Green Sanctuary | 6220 | 0.00 | 0.00 | 350.00 | 0.00% |
| Campus Ministry | 6230 | 50.00 | 50.00 | 0.00 | 0.00% |
| Subtotal Outreach Committee | 6200 | 150.00 | 241.21 | 675.00 | 35.73% |
| CARING - PASTORAL ASSOCS. | 6250 | | | | |
| Caring Committee | 6251 | -100.00 | -100.00 | 90.00 | -111.11% |
| CO SHRD MIN-TRANS.-SEARCH | 6400 | | | | |
| Shared Ministry Operation | 6401 | 33.00 | 33.00 | 45.00 | 73.33% |
| Subtotal Committees | 6000 | 996.65 | 4,298.49 | 8,322.00 | 51.65% |
| LIABILITY ACCOUNTS | 7000 | | | | |
| DEBT REDUCTION | 7110 | | | | |
| Palmetto Note Principal | 7111 | 375.13 | 3,312.42 | 4,448.60 | 74.46% |
| Kenelly Endow Note Prin | 7112 | 493.81 | 4,355.87 | 5,775.14 | 75.42% |
| Subtotal Debt Reduction | 7110 | 868.94 | 7,668.29 | 10,223.74 | 75.00% |
| Subtotal Liability Accounts | 7000 | 868.94 | 7,668.29 | 10,223.74 | 75.00% |
| TOTAL EXPENSES | | 16,578.57 | 138,766.58 | 189,472.02 | 73.24% |
| EXCESS INCOME\EXPENSES | | -$4,892.32 | -$987.47 | $1,487.98 | -66.36% |