

Unitarian Universalist Fellowship of Clemson

Income and Expense Statement
OPERATING FUND 01, May 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	12,083.00	81,864.42	170,863.00	47.91%
New Pledges Current Year	4045	342.00	592.00	3,175.00	18.65%
Uncollected pledges	4048	0.00	0.00	-4,300.00	0.00%
Non-pledge Donations	4050	750.00	3,266.50	9,000.00	36.29%
Subtotal Unrestricted	4020	13,175.00	86,682.92	178,738.00	48.50%
Subtotal Contribution Income	4010	13,175.00	86,682.92	178,738.00	48.50%
MISCELLANEOUS INCOME	4600				
Building Use Income	4610	1,212.50	4,455.50	10,000.00	44.56%
Gain fm Investment Sale	4615	0.00	143.32	-1,000.00	-14.33%
Subtotal Miscellaneous Income	4600	1,212.50	4,598.82	9,000.00	51.10%
FUNDRAISING INCOME	4700				
Auction/Seasonal	4710-202	5,337.50	5,512.51	6,000.00	91.88%
Rebates (BiLo Bstrs, Colu	4715-202	90.00	90.00	1,500.00	6.00%
Belk Fundraiser	4715-203	460.00	565.00	1,500.00	37.67%
Amazon Affiliates	4725-202	0.00	605.99	950.00	63.79%
Trading Post Profit	4730-205	0.00	0.00	1,000.00	0.00%
Souper Supper Events	4730-206	0.00	350.00	1,100.00	31.82%
Talent Show	4731-204	0.00	540.00	500.00	108.00%
Subtotal Fundraising Income	4700	5,887.50	7,663.50	12,550.00	61.06%
TOTAL INCOME		20,275.00	98,945.24	200,288.00	49.40%
EXPENSES	5000				
PERSONNEL	5015				
MINISTER	5020				
MIN SALARY + HOUSING	5021				
Minister Salary	5022-001	\$3,774.50	\$19,030.63	\$44,497.00	42.77%
Min. Sal. in lieu of FICA	5022-002	0.00	0.00	3,686.00	0.00%
Minister Housing	5023-002	1,250.00	6,250.00	15,315.00	40.81%
Subtotal Min Salary + Housing	5021	5,024.50	25,280.63	63,498.00	39.81%
MINISTER BENEFITS	5024				
Minister Retirement	5025-003	481.42	2,407.10	6,350.00	37.91%
UUFC Share Min Health Ins	5026-004	500.83	2,869.55	5,215.99	55.01%
Minister Life & Disabilit	5027-004	77.21	386.05	1,200.00	32.17%
Subtotal Minister Benefits	5024	1,059.46	5,662.70	12,765.99	44.36%
Min Prof Expenses	5029-006	213.48	1,871.93	6,350.00	29.48%
Subtotal Minister	5020	6,297.44	32,815.26	82,613.99	39.72%
STAFF	5040				
DRE	5050				
DRE Salary	5051-001	1,081.91	5,409.55	13,999.00	38.64%
DRE Prof Expenses	5057-006	0.00	15.00	800.00	1.88%

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Subtotal Dre	5050	1,081.91	5,424.55	14,799.00	36.65%
CONGREGATIONAL SECRETARY	5060				
Cong. Sect'y Salary	5061-001	1,297.33	6,486.56	15,737.00	41.22%
FACILITIES STAFF	5080				
Custodian-cleaner Wages	5082	312.00	1,711.00	4,056.00	42.18%
Sound Technician	5083	50.00	275.00	625.00	44.00%
Subtotal Facilities Staff	5080	362.00	1,986.00	4,681.00	42.43%
Subtotal Staff	5040	2,741.24	13,897.11	35,217.00	39.46%
CHILD CARE	5090				
Nursery Workers	5100	251.13	1,451.39	4,100.00	35.40%
MUSIC PROGRAM	5120				
CHOIR DIRECTOR	5140				
Choir Dir Salary	5141	357.75	1,788.75	4,340.00	41.22%
MUSICIANS	5150				
Musician-Service	5151	500.00	2,200.00	5,300.00	41.51%
Subtotal Music Program	5120	857.75	3,988.75	9,640.00	41.38%
EMPLOYER EXPENSES	5300				
Payroll Taxes	5305	294.54	1,478.20	3,500.00	42.23%
Workers Comp Insurance	5310	0.00	0.00	1,200.00	0.00%
Payroll Service	5313	0.00	379.00	650.00	58.31%
Subtotal Employer Expenses	5300	294.54	1,857.20	5,350.00	34.71%
Subtotal Personnel	5015	10,442.10	54,009.71	136,920.99	39.45%
ADMINISTRATIVE EXPENSES	5400				
OFFICE EXPENSES	5401				
Office Supplies	5405	278.59	832.17	2,500.00	33.29%
Outsourced Printing	5407	0.00	51.50	100.00	51.50%
Postage	5410	95.75	195.60	450.00	43.47%
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	455.00	724.99	950.00	76.31%
Subtotal Office Expenses	5401	829.34	1,870.46	4,700.00	39.80%
FINANCE	5450				
Loss on Investment Sale	5462	30.50	104.19	0.00	0.00%
Square, Inc.Cr. Card Fees	5463	61.55	65.69	63.00	104.27%
Subtotal Finance	5450	92.05	169.88	63.00	269.65%
CONGREGATIONAL EXPENSES	5500				
UUA Fair Share	5505	0.00	2,000.00	8,000.00	25.00%
Board Expenses	5515	0.00	97.99	125.00	78.39%
Volunteer Recognition	5516	0.00	0.00	400.00	0.00%
Workshops	5523	0.00	50.00	0.00	0.00%
Subtotal Congregational Expenses	5500	0.00	2,147.99	8,525.00	25.20%
Subtotal Administrative Expenses	5400	921.39	4,188.33	13,288.00	31.52%

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DEBT EXPENSE	5600				
United Community Note Int	5611	350.29	1,769.97	4,120.00	42.96%
Kenelly Endow Note Int	5612	85.74	236.95	514.00	46.10%
Subtotal Debt Expense	5600	436.03	2,006.92	4,634.00	43.31%
BUILDINGS & GROUNDS	5700				
UTILITIES	5730				
Electricity	5731	205.30	1,136.84	3,800.00	29.92%
Gas	5732	54.32	1,081.20	1,900.00	56.91%
Water,Sewer,Trash	5733	138.59	626.79	1,500.00	41.79%
Phones	5735	217.26	1,086.84	3,000.00	36.23%
Subtotal Utilities	5730	615.47	3,931.67	10,200.00	38.55%
BUILDINGS	5800				
Insurance	5810	0.00	0.00	3,470.00	0.00%
Cleaning Services	5820	0.00	0.00	500.00	0.00%
Building Supplies	5830	63.20	360.03	1,100.00	32.73%
Building Maintenance	5840	0.00	266.45	2,000.00	13.32%
Equipment Maintenance	5850	0.00	0.00	840.00	0.00%
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	63.20	626.48	10,530.00	5.95%
GROUNDS	5900				
Lawn Service	5920	108.00	324.00	2,250.00	14.40%
Grnd Supplies & Operation	5930	0.00	0.00	850.00	0.00%
Grounds Maintenance	5940	0.00	67.51	0.00	0.00%
Subtotal Grounds	5900	108.00	391.51	3,100.00	12.63%
Subtotal Buildings & Grounds	5700	786.67	4,949.66	23,830.00	20.77%
COMMITTEES	6000				
Training	6005	0.00	0.00	200.00	0.00%
COMMUNICATIONS	6010				
Communications--Operation	6011	20.16	20.16	450.00	4.48%
Website	6015	0.00	0.00	750.00	0.00%
Subtotal Communications	6010	20.16	20.16	1,200.00	1.68%
HOSP & HOLIDAYS	6020				
H&H Supplies & Ops	6021	34.00	118.75	500.00	23.75%
MEMBERSHIP	6040				
Membrshp Oper & Supplies	6041	130.69	524.23	1,300.00	40.33%
WORSHIP & PROGRAM	6050				
Worship	6051	0.00	326.41	900.00	36.27%
Music	6055	0.00	47.47	650.00	7.30%
Subtotal Worship & Program	6050	0.00	373.88	1,550.00	24.12%
RE COMMITTEE	6060				
RE Operations	6061	14.45	36.02	650.00	5.54%
RE Curriculum	6062	0.00	12.00	100.00	12.00%
Nursery (supplies)	6063	0.00	7.85	100.00	7.85%
RE Supplies	6064	106.03	183.02	400.00	45.76%

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Campus Ministry	6065	27.21	164.08	700.00	23.44%
RE Training	6066	0.00	108.25	500.00	21.65%
Teens	6067	0.00	8.69	150.00	5.79%
RE Adult	6069	0.00	64.54	90.00	71.71%
Subtotal Re Committee	6060	147.69	584.45	2,690.00	21.73%
STEWARDSHIP	6070				
Stewardship Operations	6071	0.00	0.00	800.00	0.00%
PERSONNEL	6075				
Personnel Operations	6076	0.00	24.00	45.00	53.33%
OUTREACH COMMITTEE	6200				
Outreach Operations	6201	27.87	41.94	500.00	8.39%
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	360.41	1,687.41	8,920.00	18.92%
LIABILITY ACCOUNTS	7000				
DEBT REDUCTION	7110				
United Community Note Pri	7111	389.75	1,930.23	4,448.60	43.39%
Kenelly Endow Note Prin	7112	1,019.26	2,525.55	6,116.44	41.29%
Subtotal Debt Reduction	7110	1,409.01	4,455.78	10,565.04	42.17%
Subtotal Liability Accounts	7000	1,409.01	4,455.78	10,565.04	42.17%
TOTAL EXPENSES		14,355.61	71,297.81	198,158.03	35.98%
TRANSFER ACCOUNTS	9000				
TRANSFER FROM OTHER FUNDS	9500				
Transfer from Fund 03	9530	\$31,119.51	\$31,119.51	\$0.00	0.00%
TOTAL TRANSFERS		31,119.51	31,119.51	0.00	0.00%
EXCESS INCOME\EXPENSES		\$37,038.90	\$58,766.94	\$2,129.97	2,759.05%