

Unitarian Universalist Fellowship of Clemson

Income and Expense Statement

OPERATING FUND 01, September 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	8,244.33	129,301.92	170,863.00	75.68%
New Pledges Current Year	4045	292.00	2,810.00	3,175.00	88.50%
Uncollected pledges	4048	0.00	0.00	-4,300.00	0.00%
Non-pledge Donations	4050	727.00	6,642.67	9,000.00	73.81%
Subtotal Unrestricted	4020	9,263.33	139,714.59	178,738.00	78.17%
Subtotal Contribution Income	4010	9,263.33	139,714.59	178,738.00	78.17%
MISCELLANEOUS INCOME	4600				
Building Use Income	4610	975.00	7,780.50	10,000.00	77.81%
Gain fm Investment Sale	4615	0.00	222.45	-1,000.00	-22.25%
Subtotal Miscellaneous Income	4600	975.00	8,002.95	9,000.00	88.92%
FUNDRAISING INCOME	4700				
Auction/Seasonal	4710-202	0.00	6,046.51	6,000.00	100.78%
Rebates (BiLo Bstrs, Colu	4715-202	0.00	90.00	1,500.00	6.00%
Belk Fundraiser	4715-203	0.00	786.00	1,500.00	52.40%
Amazon Affiliates	4725-202	0.00	1,060.05	950.00	111.58%
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	0.00	8,872.56	12,550.00	70.70%
TOTAL INCOME		10,238.33	156,590.10	200,288.00	78.18%
EXPENSES	5000				
PERSONNEL	5015				
MINISTER	5020				
MIN SALARY + HOUSING	5021				
Minister Salary	5022-001	\$3,774.50	\$34,128.63	\$44,497.00	76.70%
Min. Sal. in lieu of FICA	5022-002	0.00	0.00	3,686.00	0.00%
Minister Housing	5023-002	1,250.00	11,250.00	15,315.00	73.46%
Subtotal Min Salary + Housing	5021	5,024.50	45,378.63	63,498.00	71.46%
MINISTER BENEFITS	5024				
Minister Retirement	5025-003	481.42	4,332.78	6,350.00	68.23%
UUFC Share Min Health Ins	5026-004	844.13	5,603.67	5,215.99	107.43%
Minister Life & Disabilit	5027-004	77.21	694.89	1,200.00	57.91%
Subtotal Minister Benefits	5024	1,402.76	10,631.34	12,765.99	83.28%
Min Prof Expenses	5029-006	895.90	3,157.46	6,350.00	49.72%
Subtotal Minister	5020	7,323.16	59,167.43	82,613.99	71.62%
STAFF	5040				
DRE	5050				
DRE Salary	5051-001	1,081.91	9,737.19	13,999.00	69.56%
DRE Prof Expenses	5057-006	40.00	130.00	800.00	16.25%

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Subtotal Dre	5050	1,121.91	9,867.19	14,799.00	66.67%
CONGREGATIONAL SECRETARY	5060				
Cong. Secy Salary	5061-001	1,297.33	11,675.88	15,737.00	74.19%
FACILITIES STAFF	5080				
Custodian-cleaner Wages	5082	390.00	3,115.00	4,056.00	76.80%
Sound Technician	5083	75.00	550.00	625.00	88.00%
Subtotal Facilities Staff	5080	465.00	3,665.00	4,681.00	78.30%
Subtotal Staff	5040	2,884.24	25,208.07	35,217.00	71.58%
CHILD CARE	5090				
Nursery Workers	5100	216.75	2,597.14	4,100.00	63.34%
MUSIC PROGRAM	5120				
CHOIR DIRECTOR	5140				
Choir Dir Salary	5141	357.75	3,219.75	4,340.00	74.19%
MUSICIANS	5150				
Musician-Service	5151	400.00	4,000.00	5,300.00	75.47%
Subtotal Music Program	5120	757.75	7,219.75	9,640.00	74.89%
EMPLOYER EXPENSES	5300				
Payroll Taxes	5305	292.15	2,661.91	3,500.00	76.05%
Workers Comp Insurance	5310	958.00	958.00	1,200.00	79.83%
Payroll Service	5313	0.00	525.50	650.00	80.85%
Subtotal Employer Expenses	5300	1,250.15	4,145.41	5,350.00	77.48%
Subtotal Personnel	5015	12,432.05	98,337.80	136,920.99	71.82%
ADMINISTRATIVE EXPENSES	5400				
OFFICE EXPENSES	5401				
Office Supplies	5405	142.77	1,328.72	2,500.00	53.15%
Outsourced Printing	5407	0.00	51.50	100.00	51.50%
Postage	5410	48.25	290.85	450.00	64.63%
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	0.00	769.99	950.00	81.05%
Subtotal Office Expenses	5401	191.02	2,507.26	4,700.00	53.35%
FINANCE	5450				
Bank Charges	5460	0.00	6.00	0.00	0.00%
Loss on Investment Sale	5462	0.00	104.19	0.00	0.00%
Square, Inc.Cr. Card Fees	5463	1.21	70.21	63.00	111.44%
Subtotal Finance	5450	1.21	180.40	63.00	286.35%
CONGREGATIONAL EXPENSES	5500				
UUA Fair Share	5505	2,000.00	6,000.00	8,000.00	75.00%
Board Expenses	5515	0.00	228.34	125.00	182.67%
Volunteer Recognition	5516	0.00	250.29	400.00	62.57%
Workshops	5523	0.00	50.00	0.00	0.00%
Subtotal Congregational Expenses	5500	2,000.00	6,528.63	8,525.00	76.58%

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Subtotal Administrative Expenses	5400	2,192.23	9,216.29	13,288.00	69.36%
DEBT EXPENSE	5600				
United Community Note Int	5611	0.00	2,809.61	4,120.00	68.19%
Kenelly Endow Note Int	5612	35.18	387.96	514.00	75.48%
Subtotal Debt Expense	5600	35.18	3,197.57	4,634.00	69.00%
BUILDINGS & GROUNDS	5700				
UTILITIES	5730				
Electricity	5731	623.34	3,164.77	3,800.00	83.28%
Gas	5732	20.84	1,167.77	1,900.00	61.46%
Water,Sewer,Trash	5733	24.50	1,264.56	1,500.00	84.30%
Phones	5735	108.63	1,847.25	3,000.00	61.58%
Subtotal Utilities	5730	777.31	7,444.35	10,200.00	72.98%
BUILDINGS	5800				
Insurance	5810	0.00	2,467.00	3,470.00	71.10%
Cleaning Services	5820	0.00	0.00	500.00	0.00%
Building Supplies	5830	98.75	610.03	1,100.00	55.46%
Building Maintenance	5840	0.00	635.45	2,000.00	31.77%
Equipment Maintenance	5850	0.00	153.13	840.00	18.23%
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	98.75	3,865.61	10,530.00	36.71%
GROUNDS	5900				
Lawn Service	5920	126.00	948.00	2,250.00	42.13%
Grnd Supplies & Operation	5930	0.00	0.00	850.00	0.00%
Grounds Maintenance	5940	0.00	796.00	0.00	0.00%
Memorial Garden	5960	0.00	135.96	0.00	0.00%
Subtotal Grounds	5900	126.00	1,879.96	3,100.00	60.64%
Subtotal Buildings & Grounds	5700	1,002.06	13,189.92	23,830.00	55.35%
COMMITTEES	6000				
Training	6005	0.00	0.00	200.00	0.00%
COMMUNICATIONS	6010				
Communications--Operation	6011	0.00	188.16	450.00	41.81%
Website	6015	0.00	0.00	750.00	0.00%
Subtotal Communications	6010	0.00	188.16	1,200.00	15.68%
HOSP & HOLIDAYS	6020				
H&H Supplies & Ops	6021	-1.00	32.73	500.00	6.55%
FINANCE	6030				
Endowment Adj chgd to Fin	6031-001	0.00	612.57	0.00	0.00%
MEMBERSHIP	6040				
Membrshp Oper & Supplies	6041	0.00	573.79	1,300.00	44.14%
WORSHIP & PROGRAM	6050				
Worship	6051	16.02	556.33	900.00	61.81%
Music	6055	150.00	197.47	650.00	30.38%

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Subtotal Worship & Program	6050	166.02	753.80	1,550.00	48.63%
RE COMMITTEE	6060				
RE Operations	6061	0.00	292.44	650.00	44.99%
RE Curriculum	6062	30.76	96.76	100.00	96.76%
Nursery (supplies)	6063	6.22	19.12	100.00	19.12%
RE Supplies	6064	54.75	404.40	400.00	101.10%
Campus Ministry	6065	63.56	468.49	700.00	66.93%
RE Training	6066	140.33	673.58	500.00	134.72%
Teens	6067	39.66	70.32	150.00	46.88%
RE Adult	6069	1.07	65.61	90.00	72.90%
Subtotal Re Committee	6060	336.35	2,090.72	2,690.00	77.72%
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	80.00	121.94	500.00	24.39%
Campus Ministry	6230	50.00	50.00	0.00	0.00%
Subtotal Outreach Committee	6200	130.00	171.94	500.00	34.39%
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	631.37	4,447.71	8,920.00	49.86%
LIABILITY ACCOUNTS	7000				
DEBT REDUCTION	7110				
United Community Note Pri	7111	0.00	3,110.71	4,448.60	69.93%
Kenelly Endow Note Prin	7112	517.32	4,584.54	6,116.44	74.95%
Subtotal Debt Reduction	7110	517.32	7,695.25	10,565.04	72.84%
Subtotal Liability Accounts	7000	517.32	7,695.25	10,565.04	72.84%
TOTAL EXPENSES		16,810.21	136,084.54	198,158.03	68.67%
TRANSFER ACCOUNTS	9000				
TRANSFER FROM OTHER FUNDS	9500				
Transfer from Fund 03	9530	\$0.00	\$31,119.51	\$0.00	0.00%
TOTAL TRANSFERS		0.00	31,119.51	0.00	0.00%
EXCESS INCOME\EXPENSES		<u><u>-\$6,571.88</u></u>	<u><u>\$51,625.07</u></u>	<u><u>\$2,129.97</u></u>	<u><u>2,423.75%</u></u>