

Unitarian Universalist Fellowship of Clemson

Income and Expense Statement

OPERATING FUND 01, November 2016

12/05/2016 03:23 PM

Page: 1

		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	5,781.00	154,281.92	170,863.00	90.30%
New Pledges Current Year	4045	367.00	3,569.00	3,175.00	112.41%
Uncollected pledges	4048	0.00	0.00	-4,300.00	0.00%
Non-pledge Donations	4050	865.25	8,002.92	9,000.00	88.92%
Subtotal Unrestricted	4020	7,013.25	166,813.84	178,738.00	93.33%
Subtotal Contribution Income	4010	7,013.25	166,813.84	178,738.00	93.33%
MISCELLANEOUS INCOME	4600				
Building Use Income	4610	912.50	9,653.00	10,000.00	96.53%
Gain fm Investment Sale	4615	0.00	222.45	-1,000.00	-22.25%
Subtotal Miscellaneous Income	4600	912.50	9,875.45	9,000.00	109.73%
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	36.00	1,222.00	1,500.00	81.47%
Amazon Affiliates	4725-202	0.00	1,175.12	950.00	123.70%
FdRaise-HolidayCraftFaire	4730-201	325.28	325.28	0.00	0.00%
FdRaiser-ParadisoRasamayi	4730-203	0.00	496.00	0.00	0.00%
Trading Post Profit	4730-205	0.00	0.00	1,000.00	0.00%
Souper Supper Events	4730-206	96.00	658.00	1,100.00	59.82%
Talent Show	4731-204	0.00	540.00	500.00	108.00%
Subtotal Fundraising Income	4700	457.28	10,552.91	12,550.00	84.09%
TOTAL INCOME		8,383.03	187,242.20	200,288.00	93.49%
EXPENSES	5000				
PERSONNEL	5015				
MINISTER	5020				
MIN SALARY + HOUSING	5021				
Minister Salary	5022-001	\$3,774.50	\$41,677.63	\$44,497.00	93.66%
Min. Sal. in lieu of FICA	5022-002	0.00	0.00	3,686.00	0.00%
Subtotal Minister Salary	5022-001	3,774.50	41,677.63	48,183.00	86.50%
Minister Housing	5023-002	1,250.00	13,750.00	15,315.00	89.78%
Subtotal Min Salary + Housing	5021	5,024.50	55,427.63	63,498.00	87.29%
MINISTER BENEFITS	5024				
Minister Retirement	5025-003	481.42	5,295.62	6,350.00	83.40%
UUFC Share Min Health Ins	5026-004	500.83	6,605.33	5,215.99	126.64%
Minister Life & Disabilit	5027-004	77.21	849.31	1,200.00	70.78%
Subtotal Minister Benefits	5024	1,059.46	12,750.26	12,765.99	99.88%
Min Prof Expenses	5029-006	182.20	3,858.17	6,350.00	60.76%
Subtotal Minister	5020	6,266.16	72,036.06	82,613.99	87.20%
STAFF	5040				

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12/05/2016 03:23 PM

Page: 2

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DRE	5050				
DRE Salary	5051-001	1,081.91	11,901.01	13,999.00	85.01%
DRE Prof Expenses	5057-006	100.00	405.00	800.00	50.63%
Subtotal Dre	5050	1,181.91	12,306.01	14,799.00	83.15%
CONGREGATIONAL SECRETARY	5060				
Cong. Secy Salary	5061-001	1,297.33	14,270.54	15,737.00	90.68%
FACILITIES STAFF	5080				
Custodian-cleaner Wages	5082	312.00	3,739.00	4,056.00	92.18%
Sound Technician	5083	50.00	675.00	625.00	108.00%
Subtotal Facilities Staff	5080	362.00	4,414.00	4,681.00	94.30%
Subtotal Staff	5040	2,841.24	30,990.55	35,217.00	88.00%
CHILD CARE	5090				
Nursery Workers	5100	283.50	3,190.64	4,100.00	77.82%
MUSIC PROGRAM	5120				
CHOIR DIRECTOR	5140				
Choir Dir Salary	5141	357.75	3,935.25	4,340.00	90.67%
MUSICIANS	5150				
Musician-Service	5151	400.00	4,900.00	5,300.00	92.45%
Subtotal Music Program	5120	757.75	8,835.25	9,640.00	91.65%
EMPLOYER EXPENSES	5300				
Payroll Taxes	5305	289.37	3,252.26	3,500.00	92.92%
Workers Comp Insurance	5310	0.00	958.00	1,200.00	79.83%
Payroll Service	5313	0.00	675.00	650.00	103.85%
Subtotal Employer Expenses	5300	289.37	4,885.26	5,350.00	91.31%
Subtotal Personnel	5015	10,438.02	119,937.76	136,920.99	87.60%
ADMINISTRATIVE EXPENSES	5400				
OFFICE EXPENSES	5401				
Office Supplies	5405	410.51	1,980.37	2,500.00	79.21%
Outsourced Printing	5407	0.00	51.50	100.00	51.50%
Postage	5410	0.00	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	410.51	3,158.91	4,700.00	67.21%
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	0.00	72.76	63.00	115.49%
Subtotal Finance	5450	0.00	182.95	63.00	290.40%
CONGREGATIONAL EXPENSES	5500				
UUA Fair Share	5505	0.00	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%

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12/05/2016 03:23 PM

Page: 3

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Subtotal Congregational Expenses	5500	0.00	6,528.63	8,525.00	76.58%
Subtotal Administrative Expenses	5400	410.51	9,870.49	13,288.00	74.28%
DEBT EXPENSE	5600				
United Community Note Int	5611	338.96	3,832.21	4,120.00	93.01%
Charmaine V. Kenelly Note	5612	55.39	476.81	514.00	92.76%
Subtotal Debt Expense	5600	394.35	4,309.02	4,634.00	92.99%
BUILDINGS & GROUNDS	5700				
UTILITIES	5730				
Electricity	5731	196.03	3,730.97	3,800.00	98.18%
Gas	5732	36.55	1,225.16	1,900.00	64.48%
Water,Sewer,Trash	5733	262.29	1,907.57	1,500.00	127.17%
Phones	5735	216.96	2,389.80	3,000.00	79.66%
Subtotal Utilities	5730	711.83	9,253.50	10,200.00	90.72%
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	48.44	664.46	1,100.00	60.41%
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	48.44	3,920.04	10,530.00	37.23%
GROUNDS	5900				
Lawn Service	5920	0.00	1,044.00	2,250.00	46.40%
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	244.96	0.00	0.00%
Subtotal Grounds	5900	0.00	2,084.96	3,100.00	67.26%
Subtotal Buildings & Grounds	5700	760.27	15,258.50	23,830.00	64.03%
COMMITTEES	6000				
Training	6005	0.00	0.00	200.00	0.00%
COMMUNICATIONS	6010				
Communications--Operation	6011	149.00	397.04	450.00	88.23%
Website	6015	0.00	0.00	750.00	0.00%
Subtotal Communications	6010	149.00	397.04	1,200.00	33.09%
HOSP & HOLIDAYS	6020				
H&H Supplies & Ops	6021	-22.00	-6.27	500.00	-1.25%
FINANCE	6030				
Finance Operations	6031	281.43	281.43	0.00	0.00%
Endowment Adj chgd to Fin	6031-001	0.00	612.57	0.00	0.00%
Subtotal Finance	6030	281.43	894.00	0.00	0.00%
MEMBERSHIP	6040				
Membrshp Oper & Supplies	6041	192.51	766.30	1,300.00	58.95%

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12/05/2016 03:23 PM

Page: 4

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WORSHIP & PROGRAM	6050				
Worship	6051	277.49	842.37	900.00	93.60%
Music	6055	0.00	197.47	650.00	30.38%
Subtotal Worship & Program	6050	277.49	1,039.84	1,550.00	67.09%
RE COMMITTEE	6060				
RE Operations	6061	0.00	316.66	650.00	48.72%
RE Curriculum	6062	0.00	96.76	100.00	96.76%
Nursery (supplies)	6063	0.00	19.12	100.00	19.12%
RE Supplies	6064	20.30	450.38	400.00	112.60%
Campus Ministry	6065	45.67	673.42	700.00	96.20%
RE Training	6066	0.00	673.58	500.00	134.72%
Teens	6067	0.00	94.64	150.00	63.09%
RE Adult	6069	0.00	105.39	90.00	117.10%
Subtotal Re Committee	6060	65.97	2,429.95	2,690.00	90.33%
STEWARDSHIP	6070				
Stewardship Operations	6071	290.08	319.17	800.00	39.90%
PERSONNEL	6075				
Personnel Operations	6076	8.00	32.00	45.00	71.11%
OUTREACH COMMITTEE	6200				
Outreach Operations	6201	0.00	121.94	500.00	24.39%
Campus Ministry	6230	0.00	50.00	0.00	0.00%
Subtotal Outreach Committee	6200	0.00	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	1,242.48	6,043.97	8,920.00	67.76%
LIABILITY ACCOUNTS	7000				
DEBT REDUCTION	7110				
United Community Note Pri	7111	401.08	4,308.23	4,448.60	96.84%
Charmaine V. Kenelly Note	7112	497.11	5,600.69	6,116.44	91.57%
Subtotal Debt Reduction	7110	898.19	9,908.92	10,565.04	93.79%
Subtotal Liability Accounts	7000	898.19	9,908.92	10,565.04	93.79%
TOTAL EXPENSES		14,143.82	165,328.66	198,158.03	83.43%
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>-\$5,760.79</u></u>	<u><u>\$53,033.05</u></u>	<u><u>\$2,129.97</u></u>	<u><u>2,489.85%</u></u>