

Unitarian Universalist Fellowship of Clemson

Income and Expense Statement

OPERATING FUND 01, January 2022

02/23/2022 11:23 AM

Page: 1

		Current Period	Year to Date	Annual Budget	Annual Budget Percentage
INCOME	4000				
CONTRIBUTION INCOME	4010				
UNRESTRICTED	4020				
Pledges Prior Year	4030	\$1,975.00	\$1,975.00	\$2,000.00	98.75%
Pledges Current Year	4040	30,536.67	30,536.67	150,000.00	20.36%
Uncollected pledges	4048	0.00	0.00	-4,500.00	0.00%
Non-pledge Donations	4050	38.50	38.50	5,500.00	0.70%
Subtotal Unrestricted	4020	32,550.17	32,550.17	153,000.00	21.27%
<i>Budgeted</i>		32,550.17	32,550.17	153,000.00	21.27%
<i>Non-Budgeted</i>		0.00	0.00	0.00	
DONOR RESTRICTED	4200				
TEMPORARILY RESTRICTED	4201				
Memorial Garden	4230-106	0.00	0.00	1,800.00	0.00%
PERMANENTLY RESTRICTED	4300				
Grimwade Fund, Maintenanc	4310-150	0.00	0.00	2,500.00	0.00%
Kenelly Fund, Flowers	4310-151	0.00	0.00	2,400.00	0.00%
Endowment Grant Income	4310-154	5,535.00	5,535.00	5,535.00	100.00%
Subtotal Permanently Restricted	4300	5,535.00	5,535.00	10,435.00	53.04%
<i>Budgeted</i>		5,535.00	5,535.00	10,435.00	53.04%
<i>Non-Budgeted</i>		0.00	0.00	0.00	
Subtotal Donor Restricted	4200	5,535.00	5,535.00	12,235.00	45.24%
<i>Budgeted</i>		5,535.00	5,535.00	12,235.00	45.24%
<i>Non-Budgeted</i>		0.00	0.00	0.00	
Subtotal Contribution Income	4010	38,085.17	38,085.17	165,235.00	23.05%
<i>Budgeted</i>		38,085.17	38,085.17	165,235.00	23.05%
<i>Non-Budgeted</i>		0.00	0.00	0.00	
MISCELLANEOUS INCOME	4600				
Building Use Income	4610	0.00	0.00	3,500.00	0.00%
FUNDRAISING INCOME	4700				
Auction/Seasonal	4710-202	0.00	0.00	3,000.00	0.00%
Fellowship Fundraisers	4730-202	0.00	0.00	2,500.00	0.00%
Souper Supper Events	4730-206	0.00	0.00	250.00	0.00%
Ministerial Search	4730-211	0.00	0.00	3,500.00	0.00%
Subtotal Fundraising Income	4700	0.00	0.00	9,250.00	0.00%
<i>Budgeted</i>		0.00	0.00	9,250.00	0.00%
<i>Non-Budgeted</i>		0.00	0.00	0.00	
TOTAL INCOME		38,085.17	38,085.17	177,985.00	21.40%
<i>Budgeted</i>		38,085.17	38,085.17	177,985.00	21.40%
<i>Non-Budgeted</i>		0.00	0.00	0.00	
EXPENSES	5000				
PERSONNEL	5015				
MINISTER	5020				
MIN SALARY + HOUSING	5021				
Minister Salary	5022-001	\$1,908.33	\$1,908.33	\$22,900.00	8.33%
Min. Sal. in lieu of FICA	5022-002	375.49	375.49	4,506.00	8.33%

Income and Expense Statement

OPERATING FUND 01, January 2022

02/23/2022 11:23 AM

Page: 2

		Current Period	Year to Date	Annual Budget	Annual Budget Percentage
Subtotal Minister Salary	5022-001	2,283.82	2,283.82	27,406.00	8.33%
<i>Budgeted</i>		2,283.82	2,283.82	27,406.00	8.33%
<i>Non-Budgeted</i>		0.00	0.00	0.00	
Minister Housing	5023-002	3,000.00	3,000.00	36,000.00	8.33%
Subtotal Min Salary + Housing	5021	5,283.82	5,283.82	63,406.00	8.33%
<i>Budgeted</i>		5,283.82	5,283.82	63,406.00	8.33%
<i>Non-Budgeted</i>		0.00	0.00	0.00	
MINISTER BENEFITS	5024				
Minister Retirement	5025-003	490.83	490.83	5,890.00	8.33%
UUFC Share Min Health Ins	5026-004	350.00	350.00	4,200.00	8.33%
Minister Life & Disabilit	5027-004	110.04	110.04	1,387.00	7.93%
Subtotal Minister Benefits	5024	950.87	950.87	11,477.00	8.29%
<i>Budgeted</i>		950.87	950.87	11,477.00	8.29%
<i>Non-Budgeted</i>		0.00	0.00	0.00	
Min Prof Expenses	5029-006	142.75	142.75	4,800.00	2.97%
Subtotal Minister	5020	6,377.44	6,377.44	79,683.00	8.00%
<i>Budgeted</i>		6,377.44	6,377.44	79,683.00	8.00%
<i>Non-Budgeted</i>		0.00	0.00	0.00	
STAFF	5040				
DLFF	5050				
DLFF Salary	5051-001	975.00	975.00	11,700.00	8.33%
DLFF Prof Expenses	5057-006	0.00	0.00	100.00	0.00%
Subtotal Dllf	5050	975.00	975.00	11,800.00	8.26%
<i>Budgeted</i>		975.00	975.00	11,800.00	8.26%
<i>Non-Budgeted</i>		0.00	0.00	0.00	
ADMINISTRATIVE STAFF	5060				
Office Administrator	5061-001	1,564.33	1,564.33	18,772.00	8.33%
Clerical Support Salary	5061-002	281.67	281.67	3,500.00	8.05%
Media Product. Intern	5061-003	0.00	0.00	5,535.00	0.00%
Subtotal Administrative Staff	5060	1,846.00	1,846.00	27,807.00	6.64%
<i>Budgeted</i>		1,846.00	1,846.00	27,807.00	6.64%
<i>Non-Budgeted</i>		0.00	0.00	0.00	
FACILITIES STAFF	5080				
Technical Support	5083	158.80	158.80	800.00	19.85%
Subtotal Staff	5040	2,979.80	2,979.80	40,407.00	7.37%
<i>Budgeted</i>		2,979.80	2,979.80	40,407.00	7.37%
<i>Non-Budgeted</i>		0.00	0.00	0.00	
CHILD CARE	5090				
Nursery Workers	5100	0.00	0.00	1,500.00	0.00%
MUSIC PROGRAM	5120				
CHOIR DIRECTOR	5140				
Choir Dir Salary	5141	368.90	368.90	4,423.00	8.34%
MUSICIANS	5150				
Musician-Service	5151	408.00	408.00	5,304.00	7.69%

Income and Expense Statement

OPERATING FUND 01, January 2022

02/23/2022 11:23 AM

Page: 3

		Current Period	Year to Date	Annual Budget	Annual Budget Percentage
Subtotal Music Program	5120	776.90	776.90	9,727.00	7.99%
<i>Budgeted</i>		776.90	776.90	9,727.00	7.99%
<i>Non-Budgeted</i>		0.00	0.00	0.00	
EMPLOYER EXPENSES	5300				
Payroll Taxes	5305	287.38	287.38	3,704.00	7.76%
Workers Comp Insurance	5310	0.00	0.00	1,000.00	0.00%
Payroll Service	5313	261.65	261.65	954.00	27.43%
Subtotal Employer Expenses	5300	549.03	549.03	5,658.00	9.70%
<i>Budgeted</i>		549.03	549.03	5,658.00	9.70%
<i>Non-Budgeted</i>		0.00	0.00	0.00	
PERSONNEL COMMITTEE	5320				
Personnel Operations	5321	34.26	34.26	50.00	68.52%
Subtotal Personnel	5015	10,717.43	10,717.43	137,025.00	7.82%
<i>Budgeted</i>		10,717.43	10,717.43	137,025.00	7.82%
<i>Non-Budgeted</i>		0.00	0.00	0.00	
ADMINISTRATIVE EXPENSES	5400				
OFFICE EXPENSES	5401				
Office Supplies	5405	30.77	30.77	800.00	3.85%
Postage	5410	0.00	0.00	225.00	0.00%
Office Equipment	5425	0.00	0.00	140.00	0.00%
Sf Dep Box, PwrChr &Carbo	5430	0.00	0.00	600.00	0.00%
Subtotal Office Expenses	5401	30.77	30.77	1,765.00	1.74%
<i>Budgeted</i>		30.77	30.77	1,765.00	1.74%
<i>Non-Budgeted</i>		0.00	0.00	0.00	
FINANCE	5450				
Bank Charges	5460	53.99	53.99	500.00	10.80%
CONGREGATIONAL EXPENSES	5500				
UUA Fair Share	5505	0.00	0.00	4,000.00	0.00%
Inter Min Sabbatical Fund	5506	0.00	0.00	1,000.00	0.00%
Board Expenses	5515	0.00	0.00	100.00	0.00%
Ministerial Search	5517	0.00	0.00	3,500.00	0.00%
Subtotal Congregational Expenses	5500	0.00	0.00	8,600.00	0.00%
<i>Budgeted</i>		0.00	0.00	8,600.00	0.00%
<i>Non-Budgeted</i>		0.00	0.00	0.00	
Subtotal Administrative Expenses	5400	84.76	84.76	10,865.00	0.78%
<i>Budgeted</i>		84.76	84.76	10,865.00	0.78%
<i>Non-Budgeted</i>		0.00	0.00	0.00	
BUILDINGS & GROUNDS	5700				
UTILITIES	5730				
Electricity	5731	217.59	217.59	4,500.00	4.84%
Gas	5732	233.63	233.63	2,200.00	10.62%
Water,Sewer,Trash	5733	115.42	115.42	2,300.00	5.02%
Phones	5735	58.35	58.35	1,000.00	5.84%
Internet Access (UVERSE)	5736	79.86	79.86	1,100.00	7.26%
Subtotal Utilities	5730	704.85	704.85	11,100.00	6.35%

Income and Expense Statement

OPERATING FUND 01, January 2022

02/23/2022 11:23 AM

Page: 4

		Current Period	Year to Date	Annual Budget	Annual Budget Percentage
<i>Budgeted</i>		704.85	704.85	11,100.00	6.35%
<i>Non-Budgeted</i>		0.00	0.00	0.00	
BUILDINGS	5800				
Insurance	5810	0.00	0.00	4,092.00	0.00%
Cleaning Services	5820	0.00	0.00	4,000.00	0.00%
Building Supplies	5830	0.00	0.00	800.00	0.00%
Building Maintenance	5840	90.00	90.00	2,500.00	3.60%
Equipment Maintenance	5850	0.00	0.00	535.00	0.00%
Equipment	5855	0.00	0.00	500.00	0.00%
Capital Eq & Fac Repairs	5860	0.00	0.00	2,500.00	0.00%
Subtotal Buildings	5800	90.00	90.00	14,927.00	0.60%
<i>Budgeted</i>		90.00	90.00	14,927.00	0.60%
<i>Non-Budgeted</i>		0.00	0.00	0.00	
GROUNDS	5900				
Charmaine Kenelly Flowers	5901				
Lawn Service	5920	0.00	0.00	900.00	0.00%
Grounds Maintenance	5940	0.00	0.00	2,400.00	0.00%
Memorial Garden	5960	0.00	0.00	1,800.00	0.00%
Subtotal Grounds	5900	0.00	0.00	5,100.00	0.00%
<i>Budgeted</i>		0.00	0.00	5,100.00	0.00%
<i>Non-Budgeted</i>		0.00	0.00	0.00	
Subtotal Buildings & Grounds	5700	794.85	794.85	31,127.00	2.55%
<i>Budgeted</i>		794.85	794.85	31,127.00	2.55%
<i>Non-Budgeted</i>		0.00	0.00	0.00	
COMMITTEES	6000				
COMMUNICATIONS	6010				
Communications--Operation	6011	0.00	0.00	400.00	0.00%
HOSP & HOLIDAYS	6020				
H&H Supplies & Ops	6021	0.00	0.00	300.00	0.00%
MEMBERSHIP	6040				
Membrshp Oper & Supplies	6041	91.10	91.10	500.00	18.22%
WORSHIP & PROGRAM	6050				
Worship	6051	0.00	0.00	1,775.00	0.00%
Music	6055	0.00	0.00	400.00	0.00%
Subtotal Worship & Program	6050	0.00	0.00	2,175.00	0.00%
<i>Budgeted</i>		0.00	0.00	2,175.00	0.00%
<i>Non-Budgeted</i>		0.00	0.00	0.00	
RE COMMITTEE	6060				
RE Operations	6061	0.00	0.00	450.00	0.00%
RE Curriculum	6062	0.00	0.00	350.00	0.00%
Nursery (supplies)	6063	0.00	0.00	350.00	0.00%
RE Supplies	6064	0.00	0.00	400.00	0.00%
RE Training	6066	0.00	0.00	350.00	0.00%
Teens	6067	0.00	0.00	50.00	0.00%
RE Adult	6069	0.00	0.00	400.00	0.00%
Subtotal Re Committee	6060	0.00	0.00	2,350.00	0.00%
<i>Budgeted</i>		0.00	0.00	2,350.00	0.00%

Income and Expense Statement

OPERATING FUND 01, January 2022

02/23/2022 11:23 AM

Page: 5

		Current Period	Year to Date	Annual Budget	Annual Budget Percentage
<hr/>					
<i>Non-Budgeted</i>		0.00	0.00	0.00	
STEWARDSHIP	6070				
Stewardship Operations	6071	0.00	0.00	1,000.00	0.00%
SOCIAL ACTION	6200				
Outreach Operations	6201	0.00	0.00	400.00	0.00%
CARING - PASTORAL ASSOCS.	6250				
Caring Committee	6251	0.00	0.00	100.00	0.00%
CO SHRD MIN-TRANS.-SEARCH	6400				
Shared Ministry Operation	6401	0.00	0.00	25.00	0.00%
Subtotal Committees	6000	91.10	91.10	7,250.00	1.26%
<i>Budgeted</i>		91.10	91.10	7,250.00	1.26%
<i>Non-Budgeted</i>		0.00	0.00	0.00	
<hr/>					
TOTAL EXPENSES		11,688.14	11,688.14	186,267.00	6.27%
<i>Budgeted</i>		11,688.14	11,688.14	186,267.00	6.27%
<i>Non-Budgeted</i>		0.00	0.00	0.00	
<hr/>					
EXCESS INCOME/EXPENSES		\$26,397.03	\$26,397.03	-\$8,282.00	-318.73%
<i>Budgeted</i>		26,397.03	26,397.03	-8,282.00	-318.73%
<i>Non-Budgeted</i>		0.00	0.00	0.00	