

## Unitarian Universalist Fellowship of Clemson

## Income and Expense Statement

OPERATING FUND 01, August 2020

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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	\$37.50	\$0.00	0.00%
Pledges Current Year	4040	8,845.34	99,304.86	149,107.00	66.60%
Uncollected pledges	4048	0.00	0.00	-7,455.35	0.00%
Non-pledge Donations	4050	985.00	4,209.22	5,200.00	80.95%
Subtotal Unrestricted	4020	9,830.34	103,551.58	146,851.65	70.51%
DONOR RESTRICTED	4200				
PERMANENTLY RESTRICTED	4300				
Kenelly Fund, Flowers	4310-151	0.00	0.00	980.00	0.00%
FC Reserve	4310-152	0.00	0.00	5,470.12	0.00%
Subtotal Donor Restricted	4200	0.00	0.00	6,450.12	0.00%
Subtotal Contribution Income	4010	9,830.34	103,551.58	153,301.77	67.55%
MISCELLANEOUS INCOME	4600				
Building Use Income	4610	0.00	3,253.00	8,935.00	36.41%
FUNDRAISING INCOME	4700				
Auction/Seasonal	4710-202	0.00	0.00	4,400.00	0.00%
Rebates (BiLo Bstrs, Colu	4715-202	0.00	0.00	195.00	0.00%
Belk Fundraiser	4715-203	0.00	0.00	1,150.00	0.00%
Fellowship Fundraisers	4730-202	0.00	1,178.06	0.00	0.00%
Souper Supper Events	4730-206	0.00	0.00	298.00	0.00%
Subtotal Fundraising Income	4700	0.00	1,178.06	6,043.00	19.49%
TOTAL INCOME		9,830.34	107,982.64	168,279.77	64.17%
EXPENSES	5000				
PERSONNEL	5015				
MINISTER	5020				
MIN SALARY + HOUSING	5021				
Minister Salary	5022-001	\$0.00	\$26,480.86	\$39,361.69	67.28%
Min. Sal. in lieu of FICA	5022-002	0.00	2,193.17	3,600.63	60.91%
Subtotal Minister Salary	5022-001	0.00	28,674.03	42,962.32	66.74%
Minister Housing	5023-002	-5,000.00	8,933.75	13,302.23	67.16%
Subtotal Min Salary + Housing	5021	-5,000.00	37,607.78	56,264.55	66.84%
MINISTER BENEFITS	5024				
Minister Retirement	5025-003	0.00	3,175.02	4,716.65	67.32%
UUFC Share Min Health Ins	5026-004	0.00	4,135.87	3,722.16	111.11%
Minister Life & Disabilit	5027-004	0.00	542.16	1,022.08	53.04%
Minister Bonus	5028-004				
Minister Moving Expense	5029-001	5,000.00	5,000.00	5,870.00	85.18%
Subtotal Minister Benefits	5024	5,000.00	12,853.05	15,330.89	83.84%
Min Prof Expenses	5029-006	1,290.85	4,886.35	5,903.19	82.77%
Subtotal Minister	5020	1,290.85	55,347.18	77,498.63	71.42%
STAFF	5040				

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DLFF	5050				
DLFF Salary	5051-001	975.00	7,925.00	11,700.00	67.74%
DLFF Prof Expenses	5057-006	0.00	192.00	100.00	192.00%
Subtotal Diff	5050	975.00	8,117.00	11,800.00	68.79%
CONGREGATIONAL SECRETARY	5060				
Cong. Secy Salary	5061-001	1,343.57	10,908.56	16,124.00	67.65%
FACILITIES STAFF	5080				
Technical Support	5083	0.00	375.00	750.00	50.00%
Subtotal Staff	5040	2,318.57	19,400.56	28,674.00	67.66%
CHILD CARE	5090				
Nursery Workers	5100	0.00	1,514.13	2,951.00	51.31%
MUSIC PROGRAM	5120				
CHOIR DIRECTOR	5140				
Choir Dir Salary	5141	368.90	3,076.20	4,423.00	69.55%
MUSICIANS	5150				
Musician-Service	5151	408.00	3,362.00	5,396.00	62.31%
Subtotal Music Program	5120	776.90	6,438.20	9,819.00	65.57%
EMPLOYER EXPENSES	5300				
Payroll Taxes	5305	236.77	2,077.79	3,242.00	64.09%
Workers Comp Insurance	5310	0.00	0.00	727.00	0.00%
Payroll Service	5313	0.00	711.98	954.00	74.63%
Subtotal Employer Expenses	5300	236.77	2,789.77	4,923.00	56.67%
PERSONNEL COMMITTEE	5320				
Personnel Operations	5321	0.00	65.82	40.00	164.55%
Subtotal Personnel	5015	4,623.09	85,555.66	123,905.63	69.05%
ADMINISTRATIVE EXPENSES	5400				
OFFICE EXPENSES	5401				
Office Supplies	5405	110.00	382.59	1,150.00	33.27%
Outsourced Printing	5407	0.00	0.00	83.00	0.00%
Postage	5410	0.00	172.85	170.00	101.68%
Office Equipment	5425	0.00	0.00	140.00	0.00%
Sf Dep Box, PwrChr &Carbo	5430	0.00	738.49	740.00	99.80%
Subtotal Office Expenses	5401	110.00	1,293.93	2,283.00	56.68%
FINANCE	5450				
Bank Charges	5460	53.32	180.06	0.00	0.00%
CONGREGATIONAL EXPENSES	5500				
UUA Fair Share	5505	0.00	250.00	1,000.00	25.00%
Board Expenses	5515	0.00	75.00	0.00	0.00%
Subtotal Congregational Expenses	5500	0.00	325.00	1,000.00	32.50%
Subtotal Administrative Expenses	5400	163.32	1,798.99	3,283.00	54.80%
DEBT EXPENSE	5600				
United Community Note Int	5611	722.44	1,960.19	2,913.57	67.28%
BUILDINGS & GROUNDS	5700				
UTILITIES	5730				

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Electricity	5731	339.39	2,129.20	4,336.00	49.11%
Gas	5732	22.84	1,236.72	1,971.00	62.75%
Water,Sewer,Trash	5733	112.33	924.85	2,044.00	45.25%
Phones	5735	86.22	898.80	1,294.00	69.46%
Internet Access (UVERSE)	5736	85.60	603.49	800.00	75.44%
Subtotal Utilities	5730	646.38	5,793.06	10,445.00	55.46%
BUILDINGS	5800				
Insurance	5810	0.00	3,667.00	3,478.00	105.43%
Cleaning Services	5820	468.00	2,808.00	4,056.00	69.23%
Building Supplies	5830	0.00	413.69	698.00	59.27%
Building Maintenance	5840	0.00	350.00	1,714.00	20.42%
Equipment Maintenance	5850	0.00	0.00	535.00	0.00%
Capital Eq & Fac Repairs	5860	0.00	1,115.39	2,500.00	44.62%
Subtotal Buildings	5800	468.00	8,354.08	12,981.00	64.36%
GROUNDS	5900				
Charmaine Kenelly Flowers	5901	400.00	640.00	960.00	66.67%
Lawn Service	5920	228.00	654.00	790.00	82.78%
Grounds Maintenance	5940	0.00	233.34	104.00	224.37%
Subtotal Grounds	5900	628.00	1,527.34	1,854.00	82.38%
Subtotal Buildings & Grounds	5700	1,742.38	15,674.48	25,280.00	62.00%
COMMITTEES	6000				
COMMUNICATIONS	6010				
Communications--Operation	6011	0.00	189.75	285.00	66.58%
HOSP & HOLIDAYS	6020				
H&H Supplies & Ops	6021	0.00	12.14	40.00	30.35%
MEMBERSHIP	6040				
Membrshp Oper & Supplies	6041	90.95	124.43	900.00	13.83%
WORSHIP & PROGRAM	6050				
Worship	6051	250.00	745.74	1,400.00	53.27%
Music	6055	0.00	90.00	270.00	33.33%
Subtotal Worship & Program	6050	250.00	835.74	1,670.00	50.04%
RE COMMITTEE	6060				
RE Operations	6061	0.00	117.65	370.00	31.80%
RE Curriculum	6062	75.00	75.00	200.00	37.50%
Nursery (supplies)	6063	0.00	199.79	490.00	40.77%
RE Supplies	6064	93.47	194.55	350.00	55.59%
RE Training	6066	135.00	135.00	500.00	27.00%
Teens	6067	0.00	0.00	150.00	0.00%
RE Adult	6069	0.00	266.67	600.00	44.45%
Subtotal Re Committee	6060	303.47	988.66	2,660.00	37.17%
STEWARDSHIP	6070				
Stewardship Operations	6071	0.00	0.00	1,000.00	0.00%
SOCIAL ACTION	6200				
Outreach Operations	6201	179.98	179.98	569.00	31.63%
CARING - PASTORAL ASSOCS.	6250				
Caring Committee	6251	0.00	0.00	25.00	0.00%

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		Current Period	Year to Date	Annual Budget	Annual Budget Percentage
CO SHRD MIN-TRANS.-SEARCH	6400				
Shared Ministry Operation	6401	0.00	0.00	25.00	0.00%
Subtotal Committees	6000	824.40	2,330.70	7,174.00	32.49%
LIABILITY ACCOUNTS	7000				
DEBT REDUCTION	7110				
United Community Note Pri	7111	1,436.87	3,797.97	5,723.57	66.36%
TOTAL EXPENSES		9,512.50	111,117.99	168,279.77	66.03%
EXCESS INCOME\EXPENSES		\$317.84	-\$3,135.35	\$0.00	0.00%