

Unitarian Universalist Fellowship of Clemson

Income and Expense Statement
OPERATING FUND 01, July 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	5,896.34	90,459.52	149,107.00	60.67%
Uncollected pledges	4048	0.00	0.00	-7,455.35	0.00%
Non-pledge Donations	4050	695.00	3,224.22	5,200.00	62.00%
Subtotal Unrestricted	4020	6,591.34	93,721.24	146,851.65	63.82%
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	6,591.34	93,721.24	153,301.77	61.14%
MISCELLANEOUS INCOME	4600				
Building Use Income	4610	50.00	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	22,160.06	0.00	0.00%
Souper Supper Events	4730-206	0.00	0.00	298.00	0.00%
Subtotal Fundraising Income	4700	0.00	22,160.06	6,043.00	366.71%
TOTAL INCOME		6,641.34	119,134.30	168,279.77	70.80%
EXPENSES	5000				
PERSONNEL	5015				
MINISTER	5020				
MIN SALARY + HOUSING	5021				
Minister Salary	5022-001	\$3,782.98	\$26,480.86	\$39,361.69	67.28%
Min. Sal. in lieu of FICA	5022-002	313.31	2,193.17	3,600.63	60.91%
Subtotal Minister Salary	5022-001	4,096.29	28,674.03	42,962.32	66.74%
Minister Housing	5023-002	6,276.25	13,933.75	13,302.23	104.75%
Subtotal Min Salary + Housing	5021	10,372.54	42,607.78	56,264.55	75.73%
MINISTER BENEFITS	5024				
Minister Retirement	5025-003	0.00	3,175.02	4,716.65	67.32%
UUFC Share Min Health Ins	5026-004	81.98	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	0.00	0.00	5,870.00	0.00%
Subtotal Minister Benefits	5024	81.98	7,853.05	15,330.89	51.22%
Min Prof Expenses	5029-006	0.00	3,595.50	5,903.19	60.91%
Subtotal Minister	5020	10,454.52	54,056.33	77,498.63	69.75%
STAFF	5040				

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DLFF	5050				
DLFF Salary	5051-001	975.00	6,950.00	11,700.00	59.40%
DLFF Prof Expenses	5057-006	96.00	192.00	100.00	192.00%
Subtotal Diff	5050	1,071.00	7,142.00	11,800.00	60.53%
CONGREGATIONAL SECRETARY	5060				
Cong. Secy Salary	5061-001	1,343.57	9,564.99	16,124.00	59.32%
FACILITIES STAFF	5080				
Technical Support	5083	0.00	375.00	750.00	50.00%
Subtotal Staff	5040	2,414.57	17,081.99	28,674.00	59.57%
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	2,707.30	4,423.00	61.21%
MUSICIANS	5150				
Musician-Service	5151	0.00	2,954.00	5,396.00	54.74%
Subtotal Music Program	5120	368.90	5,661.30	9,819.00	57.66%
EMPLOYER EXPENSES	5300				
Payroll Taxes	5305	205.59	1,841.02	3,242.00	56.79%
Workers Comp Insurance	5310	0.00	0.00	727.00	0.00%
Payroll Service	5313	210.47	711.98	954.00	74.63%
Subtotal Employer Expenses	5300	416.06	2,553.00	4,923.00	51.86%
PERSONNEL COMMITTEE	5320				
Personnel Operations	5321	47.09	65.82	40.00	164.55%
Subtotal Personnel	5015	13,701.14	80,932.57	123,905.63	65.32%
ADMINISTRATIVE EXPENSES	5400				
OFFICE EXPENSES	5401				
Office Supplies	5405	5.20	272.59	1,150.00	23.70%
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	5.20	1,183.93	2,283.00	51.86%
FINANCE	5450				
Bank Charges	5460	69.56	111.74	0.00	0.00%
CONGREGATIONAL EXPENSES	5500				
UUA Fair Share	5505	0.00	250.00	1,000.00	25.00%
Board Expenses	5515	75.00	75.00	0.00	0.00%
Subtotal Congregational Expenses	5500	75.00	325.00	1,000.00	32.50%
Subtotal Administrative Expenses	5400	149.76	1,620.67	3,283.00	49.37%
DEBT EXPENSE	5600				
United Community Note Int	5611	243.45	1,719.00	2,913.57	59.00%
BUILDINGS & GROUNDS	5700				
UTILITIES	5730				

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Electricity	5731	319.05	1,789.81	4,336.00	41.28%
Gas	5732	22.84	1,213.88	1,971.00	61.59%
Water,Sewer,Trash	5733	109.76	812.52	2,044.00	39.75%
Phones	5735	172.28	812.58	1,294.00	62.80%
Internet Access (UVERSE)	5736	85.60	517.89	800.00	64.74%
Subtotal Utilities	5730	709.53	5,146.68	10,445.00	49.27%
BUILDINGS	5800				
Insurance	5810	0.00	3,667.00	3,478.00	105.43%
Cleaning Services	5820	312.00	2,340.00	4,056.00	57.69%
Building Supplies	5830	56.54	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	368.54	7,886.08	12,981.00	60.75%
GROUNDS	5900				
Charmaine Kenelly Flowers	5901	0.00	240.00	960.00	25.00%
Lawn Service	5920	0.00	426.00	790.00	53.92%
Grounds Maintenance	5940	106.02	233.34	104.00	224.37%
Subtotal Grounds	5900	106.02	899.34	1,854.00	48.51%
Subtotal Buildings & Grounds	5700	1,184.09	13,932.10	25,280.00	55.11%
COMMITTEES	6000				
COMMUNICATIONS	6010				
Communications--Operation	6011	21.17	189.75	285.00	66.58%
HOSP & HOLIDAYS	6020				
H&H Supplies & Ops	6021	32.14	12.14	40.00	30.35%
MEMBERSHIP	6040				
Membrshp Oper & Supplies	6041	0.00	33.48	900.00	3.72%
WORSHIP & PROGRAM	6050				
Worship	6051	0.00	495.74	1,400.00	35.41%
Music	6055	0.00	90.00	270.00	33.33%
Subtotal Worship & Program	6050	0.00	585.74	1,670.00	35.07%
RE COMMITTEE	6060				
RE Operations	6061	0.00	117.65	370.00	31.80%
RE Curriculum	6062	0.00	0.00	200.00	0.00%
Nursery (supplies)	6063	0.00	199.79	490.00	40.77%
RE Supplies	6064	38.58	101.08	350.00	28.88%
RE Training	6066	0.00	0.00	500.00	0.00%
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	38.58	685.19	2,660.00	25.76%
STEWARDSHIP	6070				
Stewardship Operations	6071	0.00	0.00	1,000.00	0.00%
SOCIAL ACTION	6200				
Outreach Operations	6201	0.00	0.00	569.00	0.00%
CARING - PASTORAL ASSOCS.	6250				
Caring Committee	6251	0.00	0.00	25.00	0.00%

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CO SHRD MIN-TRANS.-SEARCH	6400				
Shared Ministry Operation	6401	0.00	0.00	25.00	0.00%
Subtotal Committees	6000	91.89	1,506.30	7,174.00	21.00%
LIABILITY ACCOUNTS	7000				
DEBT REDUCTION	7110				
United Community Note Pri	7111	476.32	3,319.39	5,723.57	58.00%
TOTAL EXPENSES		15,846.65	103,030.03	168,279.77	61.23%
EXCESS INCOME\EXPENSES		-\$9,205.31	\$16,104.27	\$0.00	0.00%