

Unitarian Universalist Fellowship of Clemson

Income and Expense Statement

OPERATING FUND 01, August 2019

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		Current Period	Year to Date	Annual Budget	Annual Budget Percentage	Prior Year	YTD Prior Year
INCOME	4000						
CONTRIBUTION INCOME	4010						
UNRESTRICTED	4020						
Pledges Prior Year	4030	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,315.83
Pledges Current Year	4040	7,809.00	107,352.00	163,827.00	65.53%	7,442.67	116,319.99
New Pledges Current Year	4045	0.00	15.00	600.00	2.50%	0.00	0.00
Uncollected pledges	4048	0.00	0.00	-4,914.81	0.00%	0.00	0.00
Non-pledge Donations	4050	411.75	3,264.75	7,000.00	46.64%	1,026.75	7,355.00
Subtotal Unrestricted	4020	8,220.75	110,631.75	166,512.19	66.44%	8,469.42	124,990.82
DONOR RESTRICTED	4200						
PERMANENTLY RESTRICTED	4300						
Kenelly Fund, Flowers	4310-151	0.00	0.00	980.00	0.00%	0.00	0.00
FC Reserve	4310-152	0.00	0.00	5,610.93	0.00%	0.00	0.00
Subtotal Donor Restricted	4200	0.00	0.00	6,590.93	0.00%	0.00	0.00
Subtotal Contribution Income	4010	8,220.75	110,631.75	173,103.12	63.91%	8,469.42	124,990.82
MISCELLANEOUS INCOME	4600						
Building Use Income	4610	145.00	1,440.00	2,570.00	56.03%	102.50	1,713.50
FUNDRAISING INCOME	4700						
Auction/Seasonal	4710-202	0.00	5,693.11	6,000.00	94.89%	0.00	6,363.00
Rebates (BiLo Bstrs, Colu	4715-202	0.00	80.00	394.00	20.30%	0.00	145.00
Belk Fundraiser	4715-203	145.00	598.00	1,100.00	54.36%	240.00	880.00
Amazon Affiliates	4725-202	0.00	284.13	1,200.00	23.68%	0.00	517.89
Habitat Fund Raiser	4730-205	0.00	50.00	0.00	0.00%	0.00	0.00
Souper Supper Events	4730-206	20.00	273.00	450.00	60.67%	0.00	283.00
Concert - Paula and Jorge	4731-203	0.00	0.00	0.00	0.00%	0.00	376.00
Subtotal Fundraising Income	4700	165.00	6,978.24	9,144.00	76.31%	240.00	8,564.89
TOTAL INCOME		8,530.75	119,049.99	184,817.12	64.42%	8,811.92	135,269.21
EXPENSES	5000						
PERSONNEL	5015						
MINISTER	5020						
MIN SALARY + HOUSING	5021						
Minister Salary	5022-001	\$3,782.98	\$30,115.48	\$44,858.00	67.14%	\$3,708.80	\$29,569.68
Min. Sal. in lieu of FICA	5022-002	313.31	2,494.20	3,723.21	66.99%	307.17	2,457.36

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Subtotal Minister Salary	5022-001	4,096.29	32,609.68	48,581.21	67.12%	4,015.97	32,027.04
Minister Housing	5023-002	1,276.25	10,210.00	15,236.00	67.01%	1,276.25	10,210.00
Subtotal Min Salary + Housing	5021	5,372.54	42,819.68	63,817.21	67.10%	5,292.22	42,237.04
MINISTER BENEFITS	5024						
Minister Retirement	5025-003	529.17	3,704.19	6,350.00	58.33%	529.17	4,233.36
UUFC Share Min Health Ins	5026-004	237.34	1,879.92	4,107.60	45.77%	235.10	1,880.80
Minister Life & Disabilit	5027-004	109.81	718.88	1,069.00	67.25%	89.12	712.96
Subtotal Minister Benefits	5024	876.32	6,302.99	11,526.60	54.68%	853.39	6,827.12
Min Prof Expenses	5029-006	228.98	4,013.36	7,541.00	53.22%	525.00	6,894.04
Subtotal Minister	5020	6,477.84	53,136.03	82,884.81	64.11%	6,670.61	55,958.20
STAFF	5040						
DLFF	5050						
DLFF Salary	5051-001	975.00	7,800.00	11,700.00	66.67%	1,239.81	9,918.48
DLFF Prof Expenses	5057-006	0.00	96.00	400.00	24.00%	87.50	108.50
Subtotal Diff	5050	975.00	7,896.00	12,100.00	65.26%	1,327.31	10,026.98
CONGREGATIONAL SECRETARY	5060						
Cong. Secy Salary	5061-001	1,343.57	10,695.88	16,124.00	66.34%	1,317.23	10,537.84
FACILITIES STAFF	5080						
Custodian-cleaner Wages	5082	0.00	0.00	0.00	0.00%	312.00	2,730.00
Technical Support	5083	50.00	525.00	750.00	70.00%	50.00	-125.00
Subtotal Facilities Staff	5080	50.00	525.00	750.00	70.00%	362.00	2,605.00
Subtotal Staff	5040	2,368.57	19,116.88	28,974.00	65.98%	3,006.54	23,169.82
CHILD CARE	5090						
Nursery Workers	5100	150.00	1,845.63	3,800.00	48.57%	310.00	2,401.75
MUSIC PROGRAM	5120						
CHOIR DIRECTOR	5140						
Choir Dir Salary	5141	368.90	2,936.74	4,423.00	66.40%	361.67	2,893.36
MUSICIANS	5150						
Musician-Service	5151	408.00	3,560.00	5,814.00	61.23%	400.00	3,800.00

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Subtotal Music Program	5120	776.90	6,496.74	10,237.00	63.46%	761.67	6,693.36
EMPLOYER EXPENSES	5300						
Payroll Taxes	5305	252.10	2,175.60	2,998.97	72.54%	281.45	2,418.21
Workers Comp Insurance	5310	0.00	0.00	943.56	0.00%	0.00	0.00
Payroll Service	5313	0.00	741.25	1,275.00	58.14%	0.00	744.17
Subtotal Employer Expenses	5300	252.10	2,916.85	5,217.53	55.90%	281.45	3,162.38
Subtotal Personnel	5015	10,025.41	83,512.13	131,113.34	63.69%	11,030.27	91,385.51
ADMINISTRATIVE EXPENSES	5400						
OFFICE EXPENSES	5401						
Office Supplies	5405	0.00	328.75	1,300.00	25.29%	34.52	669.18
Outsourced Printing	5407	0.00	0.00	100.00	0.00%	0.00	0.00
Postage	5410	0.00	169.45	250.00	67.78%	0.00	64.75
Equipment Maintenance	5420	0.00	0.00	0.00	0.00%	0.00	60.00
Office Equipment	5425	0.00	139.98	500.00	28.00%	0.00	121.98
Sf Dep Box, PwrChr &Carbo	5430	0.00	738.49	775.00	95.29%	0.00	738.49
Subtotal Office Expenses	5401	0.00	1,376.67	2,925.00	47.07%	34.52	1,654.40
FINANCE	5450						
Square, Inc.Cr. Card Fees	5463	0.00	60.57	0.00	0.00%	1.79	49.02
CONGREGATIONAL EXPENSES	5500						
UUA Fair Share	5505	0.00	750.00	1,000.00	75.00%	0.00	250.00
Board Expenses	5515	0.00	0.00	75.00	0.00%	0.00	-0.14
Subtotal Congregational Expenses	5500	0.00	750.00	1,075.00	69.77%	0.00	249.86
Subtotal Administrative Expenses	5400	0.00	2,187.24	4,000.00	54.68%	36.31	1,953.28
DEBT EXPENSE	5600						
United Community Note Int	5611	267.80	2,157.29	3,215.48	67.09%	293.00	2,488.74
BUILDINGS & GROUNDS	5700						
UTILITIES	5730						
Electricity	5731	507.81	2,625.18	4,204.00	62.44%	461.08	2,426.73
Gas	5732	22.84	1,565.94	2,464.00	63.55%	22.84	1,641.33
Water,Sewer,Trash	5733	182.09	1,072.87	1,726.00	62.16%	239.48	1,151.22
Phones	5735	85.97	1,366.80	1,923.84	71.05%	125.32	1,717.15
Internet Access (UVERSE)	5736	32.97	32.97	0.00	0.00%	0.00	0.00

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Subtotal Utilities	5730	831.68	6,663.76	10,317.84	64.58%	848.72	6,936.43
BUILDINGS	5800						
Insurance	5810	0.00	3,478.00	3,100.00	112.19%	0.00	3,078.00
Cleaning Services	5820	0.00	2,340.00	4,056.00	57.69%	0.00	0.00
Building Supplies	5830	0.00	399.36	800.00	49.92%	0.00	468.76
Building Maintenance	5840	0.00	1,708.60	2,088.48	81.81%	0.00	314.17
Equipment Maintenance	5850	0.00	535.53	1,000.00	53.55%	215.00	519.00
Equipment	5855	0.00	0.00	500.00	0.00%	0.00	0.00
Capital Eq & Fac Repairs	5860	0.00	0.00	2,500.00	0.00%	0.00	0.00
Subtotal Buildings	5800	0.00	8,461.49	14,044.48	60.25%	215.00	4,379.93
GROUNDS	5900						
Charmaine Kenelly Flowers	5901	160.00	640.00	960.00	66.67%	0.00	0.00
Lawn Service	5920	72.00	486.00	1,100.00	44.18%	72.00	582.00
Grnd Supplies & Operation	5930	0.00	0.00	100.00	0.00%	0.00	78.07
Grounds Maintenance	5940	0.00	103.82	850.00	12.21%	156.76	303.13
Subtotal Grounds	5900	232.00	1,229.82	3,010.00	40.86%	228.76	963.20
Subtotal Buildings & Grounds	5700	1,063.68	16,355.07	27,372.32	59.75%	1,292.48	12,279.56
COMMITTEES	6000						
COMMUNICATIONS	6010						
Communications--Operation	6011	0.00	21.17	403.00	5.25%	0.00	378.36
HOSP & HOLIDAYS	6020						
H&H Supplies & Ops	6021	-28.00	-24.08	110.00	-21.89%	-18.00	-141.54
MEMBERSHIP	6040						
Membrshp Oper & Supplies	6041	11.51	186.58	900.00	20.73%	0.00	383.58
WORSHIP & PROGRAM	6050						
Worship	6051	68.00	1,200.45	1,400.00	85.75%	150.00	678.21
Music	6055	21.27	46.26	350.00	13.22%	29.99	29.99
Subtotal Worship & Program	6050	89.27	1,246.71	1,750.00	71.24%	179.99	708.20
RE COMMITTEE	6060						
RE Operations	6061	100.00	192.89	370.00	52.13%	0.00	330.47
RE Curriculum	6062	35.00	35.00	200.00	17.50%	0.00	100.00
Nursery (supplies)	6063	0.00	26.98	490.00	5.51%	11.75	30.75
RE Supplies	6064	23.09	155.24	350.00	44.35%	0.00	218.21
Campus Ministry	6065	0.00	66.99	300.00	22.33%	0.00	50.00

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RE Training	6066	0.00	0.00	500.00	0.00%	0.00	628.79
Teens	6067	0.00	0.00	150.00	0.00%	0.00	55.82
RE Adult	6069	0.00	255.00	600.00	42.50%	0.00	200.00
Subtotal Re Committee	6060	158.09	732.10	2,960.00	24.73%	11.75	1,614.04
STEWARDSHIP	6070						
Stewardship Operations	6071	0.00	0.00	1,000.00	0.00%	0.00	0.00
PERSONNEL	6075						
Personnel Operations	6076	0.00	7.50	40.00	18.75%	0.00	62.50
SOCIAL ACTION	6200						
Outreach Operations	6201	0.00	418.91	700.00	59.84%	100.00	100.00
CARING - PASTORAL ASSOCS.	6250						
Caring Committee	6251	0.00	0.00	25.00	0.00%	0.00	25.00
CO SHRD MIN-TRANS.-SEARCH	6400						
Shared Ministry Operation	6401	0.00	0.00	25.00	0.00%	0.00	0.00
Subtotal Committees	6000	230.87	2,588.89	7,913.00	32.72%	273.74	3,130.14
LIABILITY ACCOUNTS	7000						
DEBT REDUCTION	7110						
United Community Note Pri	7111	451.97	3,600.87	5,421.76	66.42%	426.77	3,269.42
RESERVE FUNDS	8500						
BOT Reserve Allocation	8500-001	0.00	0.00	3,470.13	0.00%	0.00	0.00
FC Reserve Allocation	8500-002	0.00	0.00	2,311.08	0.00%	0.00	0.00
Subtotal Reserve Funds	8500	0.00	0.00	5,781.21	0.00%	0.00	0.00
Subtotal Liability Accounts	7000	451.97	3,600.87	11,202.97	32.14%	426.77	3,269.42
TOTAL EXPENSES		12,039.73	110,401.49	184,817.11	59.74%	13,352.57	114,506.65
EXCESS INCOME\EXPENSES		-\$3,508.98	\$8,648.50	\$0.01	0.00%	-\$4,540.65	\$20,762.56