

Unitarian Universalist Fellowship of Clemson

Income and Expense Statement

OPERATING FUND 01, February 2021

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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	\$75.00	\$0.00	0.00%
Pledges Current Year	4040	19,930.71	38,001.71	140,000.00	27.14%
Uncollected pledges	4048	0.00	0.00	-7,000.00	0.00%
Non-pledge Donations	4050	400.00	605.00	5,762.02	10.50%
PPP Income	4050-002	0.00	20,982.00	20,982.00	100.00%
Subtotal Non-pledge Donations	4050	400.00	21,587.00	26,744.02	80.72%
Subtotal Unrestricted	4020	20,330.71	59,663.71	159,744.02	37.35%
DONOR RESTRICTED	4200				
PERMANENTLY RESTRICTED	4300				
Grimwade Fund, Maintenan	4310-150	0.00	0.00	2,600.00	0.00%
Kenelly Fund, Flowers	4310-151	0.00	0.00	2,400.00	0.00%
BOT Reserve Income	4310-153	0.00	0.00	2,500.00	0.00%
Subtotal Donor Restricted	4200	0.00	0.00	7,500.00	0.00%
Subtotal Contribution Income	4010	20,330.71	59,663.71	167,244.02	35.67%
MISCELLANEOUS INCOME	4600				
Building Use Income	4610	0.00	0.00	3,500.00	0.00%
FUNDRAISING INCOME	4700				
Auction/Seasonal	4710-202	3,000.00	3,000.00	3,000.00	100.00%
Fellowship Fundraisers	4730-202	678.00	678.00	1,425.00	47.58%
Souper Supper Events	4730-206	0.00	0.00	250.00	0.00%
Subtotal Fundraising Income	4700	3,678.00	3,678.00	4,675.00	78.67%
RELEASE FROM RESTRICTIONS	4800				
TEMP RESTRICTED RELEASE	4801				
Trading Post	4840-108	0.00	0.00	1,393.12	0.00%
TOTAL INCOME		24,008.71	63,341.71	176,812.14	35.82%
EXPENSES	5000				
PERSONNEL	5015				
MINISTER	5020				
MIN SALARY + HOUSING	5021				
Minister Salary	5022-001	\$1,908.33	\$3,816.66	\$22,900.00	16.67%
Min. Sal. in lieu of FICA	5022-002	375.49	750.98	4,506.00	16.67%
Subtotal Minister Salary	5022-001	2,283.82	4,567.64	27,406.00	16.67%
Minister Housing	5023-002	3,000.00	6,000.00	36,000.00	16.67%
Subtotal Min Salary + Housing	5021	5,283.82	10,567.64	63,406.00	16.67%
MINISTER BENEFITS	5024				
Minister Retirement	5025-003	490.83	981.66	5,890.00	16.67%
UUFC Share Min Health Ins	5026-004	350.00	700.00	4,410.00	15.87%
Minister Life & Disabilit	5027-004	110.04	220.08	1,387.00	15.87%
Subtotal Minister Benefits	5024	950.87	1,901.74	11,687.00	16.27%
Min Prof Expenses	5029-006	100.00	100.00	3,500.00	2.86%

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Subtotal Minister	5020	6,334.69	12,569.38	78,593.00	15.99%
STAFF	5040				
DLFF	5050				
DLFF Salary	5051-001	975.00	1,950.00	11,700.00	16.67%
DLFF Prof Expenses	5057-006	0.00	0.00	100.00	0.00%
Subtotal Diff	5050	975.00	1,950.00	11,800.00	16.53%
CONGREGATIONAL SECRETARY	5060				
Cong. Secy Salary	5061-001	1,343.57	2,687.14	18,772.00	14.31%
Clerical Support Salary	5061-002	0.00	0.00	3,120.00	0.00%
Subtotal Congregational Secretary	5060	1,343.57	2,687.14	21,892.00	12.27%
FACILITIES STAFF	5080				
Technical Support	5083	0.00	0.00	450.00	0.00%
Subtotal Staff	5040	2,318.57	4,637.14	34,142.00	13.58%
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	737.80	4,423.00	16.68%
MUSICIANS	5150				
Musician-Service	5151	442.00	884.00	5,304.00	16.67%
Subtotal Music Program	5120	810.90	1,621.80	9,727.00	16.67%
EMPLOYER EXPENSES	5300				
Payroll Taxes	5305	315.57	554.97	3,704.00	14.98%
Workers Comp Insurance	5310	0.00	0.00	1,000.00	0.00%
Payroll Service	5313	0.00	286.15	954.00	29.99%
Subtotal Employer Expenses	5300	315.57	841.12	5,658.00	14.87%
PERSONNEL COMMITTEE	5320				
Personnel Operations	5321	0.00	0.00	50.00	0.00%
Subtotal Personnel	5015	9,779.73	19,669.44	129,670.00	15.17%
ADMINISTRATIVE EXPENSES	5400				
OFFICE EXPENSES	5401				
Office Supplies	5405	0.00	0.00	800.00	0.00%
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	3.00	750.00	0.40%
Subtotal Office Expenses	5401	0.00	3.00	1,915.00	0.16%
FINANCE	5450				
Bank Charges	5460	103.44	170.35	1,000.00	17.04%
CONGREGATIONAL EXPENSES	5500				
UUA Fair Share	5505	0.00	0.00	2,500.00	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%

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Subtotal Congregational Expenses	5500	0.00	0.00	3,600.00	0.00%
Subtotal Administrative Expenses	5400	103.44	173.35	6,515.00	2.66%
DEBT EXPENSE	5600				
United Community Note Int	5611	205.35	435.03	2,577.87	16.88%
BUILDINGS & GROUNDS	5700				
UTILITIES	5730				
Electricity	5731	212.51	436.26	3,750.00	11.63%
Gas	5732	248.84	496.86	2,250.00	22.08%
Water,Sewer,Trash	5733	109.80	220.45	1,500.00	14.70%
Phones	5735	0.00	86.26	1,300.00	6.64%
Internet Access (UVERSE)	5736	85.60	171.20	1,027.00	16.67%
Subtotal Utilities	5730	656.75	1,411.03	9,827.00	14.36%
BUILDINGS	5800				
Insurance	5810	0.00	0.00	3,883.00	0.00%
Cleaning Services	5820	0.00	312.00	2,756.00	11.32%
Building Supplies	5830	0.00	69.68	600.00	11.61%
Building Maintenance	5840	62.74	62.74	1,500.00	4.18%
Equipment Maintenance	5850	0.00	280.00	535.00	52.34%
Equipment	5855	0.00	0.00	5.00	0.00%
Capital Eq & Fac Repairs	5860	0.00	0.00	2,500.00	0.00%
Subtotal Buildings	5800	62.74	724.42	11,779.00	6.15%
GROUNDS	5900				
Charmaine Kenelly Flowers	5901	0.00	0.00	2,600.00	0.00%
Lawn Service	5920	0.00	0.00	900.00	0.00%
Grounds Maintenance	5940	0.00	-100.00	250.00	-40.00%
Subtotal Grounds	5900	0.00	-100.00	3,750.00	-2.67%
Subtotal Buildings & Grounds	5700	719.49	2,035.45	25,356.00	8.03%
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	40.00	0.00%
MEMBERSHIP	6040				
Membrshp Oper & Supplies	6041	0.00	0.00	500.00	0.00%
WORSHIP & PROGRAM	6050				
Worship	6051	0.00	0.00	1,775.00	0.00%
Music	6055	0.00	0.00	444.00	0.00%
Subtotal Worship & Program	6050	0.00	0.00	2,219.00	0.00%
RE COMMITTEE	6060				
RE Operations	6061	0.00	0.00	370.00	0.00%
RE Curriculum	6062	0.00	0.00	300.00	0.00%
Nursery (supplies)	6063	0.00	0.00	300.00	0.00%
RE Supplies	6064	29.96	29.96	350.00	8.56%
RE Training	6066	0.00	0.00	250.00	0.00%
Teens	6067	0.00	0.00	50.00	0.00%
RE Adult	6069	42.00	42.00	400.00	10.50%

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Subtotal Re Committee	6060	71.96	71.96	2,020.00	3.56%
STEWARDSHIP	6070				
Stewardship Operations	6071	0.00	0.00	1,000.00	0.00%
SOCIAL ACTION	6200			400.00	
Outreach Operations	6201	0.00	0.00	5.00	0.00%
Subtotal Social Action	6200	0.00	0.00	405.00	0.00%
CARING - PASTORAL ASSOCS.	6250				
Caring Committee	6251	0.00	0.00	25.00	0.00%
CO SHRD MIN-TRANS.-SEARCH	6400				
Shared Ministry Operation	6401	0.00	0.00	25.00	0.00%
Subtotal Committees	6000	71.96	71.96	6,634.00	1.08%
LIABILITY ACCOUNTS	7000				
DEBT REDUCTION	7110				
United Community Note Pri	7111	514.42	1,004.51	6,059.27	16.58%
TOTAL EXPENSES		11,394.39	23,389.74	176,812.14	13.23%
EXCESS INCOME\EXPENSES		\$12,614.32	\$39,951.97	\$0.00	0.00%