

Income and Expense Statement

OPERATING FUND 01, November 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	9,375.34	126,854.88	149,107.00	85.08%
Uncollected pledges	4048	0.00	0.00	-7,455.35	0.00%
Non-pledge Donations	4050	1,420.00	6,314.22	5,200.00	121.43%
Subtotal Unrestricted	4020	10,795.34	133,206.60	146,851.65	90.71%
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	10,795.34	133,206.60	153,301.77	86.89%
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		10,795.34	137,637.66	168,279.77	81.79%
EXPENSES	5000				
PERSONNEL	5015				
MINISTER	5020				
MIN SALARY + HOUSING	5021				
Minister Salary	5022-001	\$1,908.33	\$31,251.69	\$39,361.69	79.40%
Min. Sal. in lieu of FICA	5022-002	375.49	3,131.90	3,600.63	86.98%
Subtotal Minister Salary	5022-001	2,283.82	34,383.59	42,962.32	80.03%
Minister Housing	5023-002	3,000.00	16,433.75	13,302.23	123.54%
Subtotal Min Salary + Housing	5021	5,283.82	50,817.34	56,264.55	90.32%
MINISTER BENEFITS	5024				
Minister Retirement	5025-003	490.83	4,402.10	4,716.65	93.33%
UUFC Share Min Health Ins	5026-004	700.00	5,360.87	3,722.16	144.03%
Minister Life & Disabilit	5027-004	110.04	872.28	1,022.08	85.34%
Minister Bonus	5028-004				
Minister Moving Expense	5029-001	0.00	5,000.00	5,870.00	85.18%
Subtotal Minister Benefits	5024	1,300.87	15,635.25	15,330.89	101.99%
Min Prof Expenses	5029-006	200.00	5,086.35	5,903.19	86.16%
Subtotal Minister	5020	6,784.69	71,538.94	77,498.63	92.31%
STAFF	5040				

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DLFF	5050				
DLFF Salary	5051-001	975.00	10,725.00	11,700.00	91.67%
DLFF Prof Expenses	5057-006	0.00	192.00	100.00	192.00%
Subtotal Diff	5050	975.00	10,917.00	11,800.00	92.52%
CONGREGATIONAL SECRETARY	5060				
Cong. Secy Salary	5061-001	1,343.57	14,779.27	16,124.00	91.66%
FACILITIES STAFF	5080				
Technical Support	5083	0.00	375.00	750.00	50.00%
Subtotal Staff	5040	2,318.57	26,071.27	28,674.00	90.92%
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	4,057.90	4,423.00	91.75%
MUSICIANS	5150				
Musician-Service	5151	0.00	4,078.00	5,396.00	75.57%
Subtotal Music Program	5120	368.90	8,135.90	9,819.00	82.86%
EMPLOYER EXPENSES	5300				
Payroll Taxes	5305	205.59	2,764.67	3,242.00	85.28%
Workers Comp Insurance	5310	0.00	881.00	727.00	121.18%
Payroll Service	5313	0.00	915.23	954.00	95.94%
Subtotal Employer Expenses	5300	205.59	4,560.90	4,923.00	92.64%
PERSONNEL COMMITTEE	5320				
Personnel Operations	5321	84.00	149.82	40.00	374.55%
Subtotal Personnel	5015	9,761.75	111,970.96	123,905.63	90.37%
ADMINISTRATIVE EXPENSES	5400				
OFFICE EXPENSES	5401				
Office Supplies	5405	52.86	450.42	1,150.00	39.17%
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	52.86	1,361.76	2,283.00	59.65%
FINANCE	5450				
Bank Charges	5460	69.47	336.75	0.00	0.00%
Square, Inc.Cr. Card Fees	5463	0.00	-1.80	0.00	0.00%
Subtotal Finance	5450	69.47	334.95	0.00	0.00%
CONGREGATIONAL EXPENSES	5500				
UUA Fair Share	5505	500.00	1,000.00	1,000.00	100.00%
Board Expenses	5515	0.00	75.00	0.00	0.00%
Subtotal Congregational Expenses	5500	500.00	1,075.00	1,000.00	107.50%
Subtotal Administrative Expenses	5400	622.33	2,771.71	3,283.00	84.43%

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DEBT EXPENSE	5600				
United Community Note Int	5611	226.76	2,654.78	2,913.57	91.12%
BUILDINGS & GROUNDS	5700				
UTILITIES	5730				
Electricity	5731	201.45	2,895.19	4,336.00	66.77%
Gas	5732	29.14	1,311.54	1,971.00	66.54%
Water,Sewer,Trash	5733	111.01	1,265.10	2,044.00	61.89%
Phones	5735	0.00	1,071.20	1,294.00	82.78%
Internet Access (UVERSE)	5736	85.60	860.29	800.00	107.54%
Subtotal Utilities	5730	427.20	7,403.32	10,445.00	70.88%
BUILDINGS	5800				
Insurance	5810	0.00	3,667.00	3,478.00	105.43%
Cleaning Services	5820	0.00	2,886.00	4,056.00	71.15%
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	169.18	449.18	535.00	83.96%
Capital Eq & Fac Repairs	5860	0.00	1,115.39	2,500.00	44.62%
Subtotal Buildings	5800	169.18	8,881.26	12,981.00	68.42%
GROUNDS	5900				
Charmaine Kenelly Flowers	5901	0.00	640.00	960.00	66.67%
Lawn Service	5920	126.00	900.00	790.00	113.92%
Grounds Maintenance	5940	242.07	475.41	104.00	457.13%
Subtotal Grounds	5900	368.07	2,015.41	1,854.00	108.71%
Subtotal Buildings & Grounds	5700	964.45	18,299.99	25,280.00	72.39%
COMMITTEES	6000				
COMMUNICATIONS	6010				
Communications--Operation	6011	218.28	408.03	285.00	143.17%
HOSP & HOLIDAYS	6020				
H&H Supplies & Ops	6021	27.86	40.00	40.00	100.00%
MEMBERSHIP	6040				
Membrshp Oper & Supplies	6041	0.00	124.43	900.00	13.83%
WORSHIP & PROGRAM	6050				
Worship	6051	300.00	1,045.74	1,400.00	74.70%
Music	6055	50.00	187.99	270.00	69.63%
Subtotal Worship & Program	6050	350.00	1,233.73	1,670.00	73.88%
RE COMMITTEE	6060				
RE Operations	6061	0.00	167.63	370.00	45.31%
RE Curriculum	6062	0.00	147.35	200.00	73.68%
Nursery (supplies)	6063	0.00	199.79	490.00	40.77%
RE Supplies	6064	11.28	205.83	350.00	58.81%
RE Training	6066	0.00	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	11.28	1,122.27	2,660.00	42.19%
STEWARDSHIP	6070				
Stewardship Operations	6071	0.00	0.00	1,000.00	0.00%

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SOCIAL ACTION	6200				
Outreach Operations	6201	0.00	179.98	569.00	31.63%
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	607.42	3,108.44	7,174.00	43.33%
LIABILITY ACCOUNTS	7000				
DEBT REDUCTION	7110				
United Community Note Pri	7111	493.01	5,262.69	5,723.57	91.95%
TOTAL EXPENSES		12,675.72	144,068.57	168,279.77	85.61%
EXCESS INCOME\EXPENSES		-\$1,880.38	-\$6,430.91	\$0.00	0.00%