

First Universalist Unitarian Church
Profit & Loss Budget vs. Actual
Through October 2018

Cash Basis

	Jan - Oct 18	Budget	% of Budget
Ordinary Income/Expense			
Income			
400 · General Operating Revenue			
410 · Contributions Income			
411 · Pledges	148,542.04	255,000.00	58.3%
412 · Non-Pledged Contributions	24,097.67	10,000.00	241.0%
413 · Prepaid Pledges - Prior year	69,937.50		
414 · Plate Offerings	3,111.12	3,200.00	97.2%
Total 410 · Contributions Income	245,688.33	268,200.00	91.6%
415 · Endowment	12,500.00	2,500.00	500.0%
420 · Fund Raising	3,096.10	2,000.00	154.8%
430 · Parking			
431 · Daily Parking	732.69	400.00	183.2%
432 · Monthly Parking	1,573.88	3,900.00	40.4%
433 · Exempt Parking	3,900.00	3,900.00	100.0%
Total 430 · Parking	6,206.57	8,200.00	75.7%
450 · Other Receipts			
451 · Reserve Draw	0.00	15,000.00	0.0%
452 · Building Use	4,057.00	7,000.00	58.0%
453 · Auction Fundraisers	10,196.00	10,000.00	102.0%
454 · Miscellaneous Receipts	36.55	20.00	182.8%
Total 450 · Other Receipts	14,289.55	32,020.00	44.6%
Total 400 · General Operating Revenue	281,780.55	312,920.00	90.0%
Total Income	281,780.55	312,920.00	90.0%
Gross Profit	281,780.55	312,920.00	90.0%
Expense			
600 · Operating Expense			
610 · Minister Compensation			
611 · Salary	41,461.64	49,000.00	84.6%
612 · Housing	17,769.18	21,000.00	84.6%
614 · LTD Insurance	770.00	1,305.00	59.0%
615 · Pension	5,833.30	7,000.00	83.3%
616 · Professional Expense	4,074.58	5,000.00	81.5%
617 · Health Insurance	5,993.90	6,600.00	90.8%
618 · Minister Comp (FICA)	4,531.12	5,355.00	84.6%
Total 610 · Minister Compensation	80,433.72	95,260.00	84.4%
620 · Staff Compensation			
621 · Administrator	28,430.82	33,600.00	84.6%
623 · Admin Professional Expenses	664.33	2,000.00	33.2%
627 · Health Insurance	6,273.85	6,600.00	95.1%
628 · Pension	2,800.00	3,360.00	83.3%
629 · FICA	3,819.80	4,513.00	84.6%
629.5 · LTD	364.10	350.00	104.0%
Total 620 · Staff Compensation	42,352.90	50,423.00	84.0%
629A · DRE Lifespan Faith Development			
631 · Director RE	17,326.29	21,643.00	80.1%
632 · DRE Pension	1,803.60	2,164.00	83.3%
632.6 · LTD	182.16	260.00	70.1%
634 · DRE Professional Expense	1,476.77	2,000.00	73.8%
639 · DRE Health Insurance	1,116.94	1,320.00	84.6%
Total 629A · DRE Lifespan Faith Development	21,905.76	27,387.00	80.0%

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630 · Religious Education			
633 · General RE	1,169.50	1,400.00	83.5%
635 · Child Care	2,227.92	3,500.00	63.7%
636 · Small Group Ministry	0.00	100.00	0.0%
637 · Youth Groups	408.86	500.00	81.8%
638C · Community Outreach	149.63	500.00	29.9%
Total 630 · Religious Education	3,955.91	6,000.00	65.9%
630A · Music Coordinator			
721 · Music Coordinator	3,340.00	4,400.00	75.9%
Total 630A · Music Coordinator	3,340.00	4,400.00	75.9%
640 · Administration			
641 · Office Supplies	1,019.17	2,500.00	40.8%
642 · Equipment	1,914.29	1,100.00	174.0%
643 · Advertising/Publicity	467.63	1,000.00	46.8%
644 · Copier	138.25	1,500.00	9.2%
645 · Telephone	2,244.60	2,500.00	89.8%
646 · Postage	403.70	600.00	67.3%
651 · UUA	9,405.00	14,400.00	65.3%
652 · CMD	4,075.50	6,000.00	67.9%
660 · Insurance	8,743.58	11,655.00	75.0%
671 · Miscellaneous	162.73	300.00	54.2%
672 · Sabbatical	6,666.70	8,000.00	83.3%
Total 640 · Administration	35,241.15	49,555.00	71.1%
700 · Building & Grounds			
710 · Building Maintenance	18,313.81	10,000.00	183.1%
711 · Cleaning Service	6,525.95	9,300.00	70.2%
713 · Grounds Maintenance	2,403.35	2,000.00	120.2%
715 · Trash Removal	1,326.71	1,240.00	107.0%
716 · Organ Maintenance	512.63	900.00	57.0%
717 · Fire Monitoring & Testing	1,115.38	800.00	139.4%
718 · Snow Removal	5,619.00	5,000.00	112.4%
719 · Elevator Maintenance	2,483.98	2,200.00	112.9%
Total 700 · Building & Grounds	38,300.81	31,440.00	121.8%
720 · Music			
723 · Piano Maintenance	50.00		
725 · Guest Musicians	3,945.00	5,000.00	78.9%
Total 720 · Music	3,995.00	5,000.00	79.9%
730 · Property Operations			
731 · Heat/Gas	3,208.04	6,000.00	53.5%
732 · Lights/Power	6,303.71	7,200.00	87.6%
733 · Water & Sewer	949.39	1,100.00	86.3%
735 · Property Taxes	220.23	1,220.00	18.1%
Total 730 · Property Operations	10,681.37	15,520.00	68.8%
800 · Program Expense			
811 · Religious Services	1,542.04	2,000.00	77.1%
814 · Adult Library	76.04	250.00	30.4%
815 · Children's Library	0.00	250.00	0.0%
820 · Worship & Music Committee	0.00	300.00	0.0%
831 · Social Action	124.67	1,000.00	12.5%
841 · Membership	38.00	300.00	12.7%
843 · Leadership Training	0.00	500.00	0.0%
844 · Care Committee	1,121.58	1,000.00	112.2%
845 · Food & Coffee	812.21	900.00	90.2%
861 · Stewardship Drive	419.34	1,200.00	34.9%
Total 800 · Program Expense	4,133.88	7,700.00	53.7%

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897 · LT Loan Pmt			
898 · Debt Service	26,259.80	16,512.00	159.0%
Total 897 · LT Loan Pmt	26,259.80	16,512.00	159.0%
Total 600 · Operating Expense	270,600.30	309,197.00	87.5%
66900 · Reconciliation Discrepancies	-0.93		
Total Expense	270,599.37	309,197.00	87.5%
Net Ordinary Income	11,181.18	3,723.00	300.3%
Net Income	11,181.18	3,723.00	300.3%