

UNITARIAN UNIVERSALIST CONGREGATION OF COLUMBIA
Budget vs Actual: UUCC 2016-2017
 July 2016 - June 2017

	Actual	Budget	Total Remaining	% of Budget
Income				
4000 Canvass & Offering			0.00	
4002 Donation	19,258.23	18,000.00	-1,258.23	106.99%
4003 Loose Offering	10,624.89	10,000.00	-624.89	106.25%
4004 Canvass Expense	-1,123.58	-1,000.00	123.58	112.36%
4100 Pledge Income			0.00	
4001 Pledge	616,646.05	645,000.00	28,353.95	95.60%
4006 Uncollectible Pledge Income		-32,250.00	-32,250.00	0.00%
4007 Post-Canvass Pledge Income	22,065.00	24,000.00	1,935.00	91.94%
4601 Prior Year Pledge	6,985.00	6,000.00	-985.00	116.42%
Total 4100 Pledge Income	\$ 645,696.05	\$ 642,750.00	-\$ 2,946.05	100.46%
Total 4000 Canvass & Offering	\$ 674,455.59	\$ 669,750.00	-\$ 4,705.59	100.70%
4300 Music Income			0.00	
4301 Chalice Concert Revenue	8,927.90	10,000.00	1,072.10	89.28%
4302 Chalice Concert Expense	-5,202.95	-3,750.00	1,452.95	138.75%
4305 Other Concert Revenue	1,455.00	0.00	-1,455.00	
4306 Other Concert Expense		0.00	0.00	
Total 4300 Music Income	\$ 5,179.95	\$ 6,250.00	\$ 1,070.05	82.88%
4400 Fundraisers			0.00	
Auction			0.00	
4401 Auction Revenue	44,944.92	46,000.00	1,055.08	97.71%
4402 Auction Expense	-2,361.58	-3,000.00	-638.42	78.72%
Total Auction	\$ 42,583.34	\$ 43,000.00	\$ 416.66	99.03%
Bookstore			0.00	
4203 Bookstore Revenue	2,396.34	3,000.00	603.66	79.88%
4204 Bookstore Expense	-84.85	-2,250.00	-2,165.15	3.77%
Total Bookstore	\$ 2,311.49	\$ 750.00	-\$ 1,561.49	308.20%

Total 4400 Fundraisers	\$	44,894.83	\$	43,750.00	-\$	1,144.83	102.62%
4500 Misc. Income						0.00	
4502 OBIC Lawn Maintenance						0.00	
4516 OBIC Lawn Maint Income		2,650.00		5,300.00		2,650.00	50.00%
4517 OBIC Lawn Maint Expenses		-42.22		-100.00		-57.78	42.22%
Total 4502 OBIC Lawn Maintenance	\$	2,607.78	\$	5,200.00	\$	2,592.22	50.15%
4503 Interest Rec'd - Operating		440.99		500.00		59.01	88.20%
4520 Endowment Disbursement		18,000.00		18,000.00		0.00	100.00%
4521 Transfer from Operating Surplus		22,500.00		22,500.00		0.00	100.00%
Total 4500 Misc. Income	\$	43,548.77	\$	46,200.00	\$	2,651.23	94.26%
Total Income	\$	768,079.14	\$	765,950.00	-\$	2,129.14	100.28%
Gross Profit	\$	768,079.14	\$	765,950.00	-\$	2,129.14	100.28%
Expenses							
5000 Ministry & Worship						0.00	
5001 Guest Speakers & Ministers				500.00		500.00	0.00%
5004 Worship Supplies		472.87		200.00		-272.87	236.44%
5103 Coffee Hour Supplies		687.03		400.00		-287.03	171.76%
5104 I&U Training and Supplies		31.97		300.00		268.03	10.66%
5105 Karuna Ministry		11.50		150.00		138.50	7.67%
8023 Sound & Lighting Maint		216.78		200.00		-16.78	108.39%
Music						0.00	
5003 Guest Musicians		758.60		800.00		41.40	94.83%
5101 Music Supplies		2,078.65		2,000.00		-78.65	103.93%
5102 Music Maintenance		810.00		800.00		-10.00	101.25%
Total Music	\$	3,647.25	\$	3,600.00	-\$	47.25	101.31%
Total 5000 Ministry & Worship	\$	5,067.40	\$	5,350.00	\$	282.60	94.72%
6000 Religious Education						0.00	
6001 Meeting Expenses/Events		401.59		600.00		198.41	66.93%
6002 Arts, Crafts & Classroom Supps		2,070.56		1,700.00		-370.56	121.80%
6005 Curriculum Materials		1,188.83		300.00		-888.83	396.28%
6006 Adult RE Program		153.95		300.00		146.05	51.32%
6010 RE - Administration		841.65		200.00		-641.65	420.83%
6011 Teacher Training		396.21		200.00		-196.21	198.11%

6012 RE Professional Training	1,368.80	1,750.00	381.20	78.22%
6014 RE Outreach Marketing Materials	47.67	200.00	152.33	23.84%
6016 Youth Program Activities	208.93	500.00	291.07	41.79%
Total 6000 Religious Education	\$ 6,678.19	\$ 5,750.00	-\$ 928.19	116.14%
6500 Membership & Community Bldg			0.00	
6501 Volunteer Appreciation		100.00	100.00	0.00%
7001 Membership & Comm Bldg Exp	256.07	200.00	-56.07	128.04%
7203 Congregational Dinners		100.00	100.00	0.00%
7204 Congregational Special Events	307.49	100.00	-207.49	307.49%
9001 Young Adult Events		100.00	100.00	0.00%
Total 6500 Membership & Community Bldg	\$ 563.56	\$ 600.00	\$ 36.44	93.93%
6600 Visitors & New Members			0.00	
6601 Visitors & New Members Expense	1,310.74	1,250.00	-60.74	104.86%
7002 Volunteer (Training)Membership	138.27	150.00	11.73	92.18%
7007 Congregational Pamphlets	301.10	100.00	-201.10	301.10%
Total 6600 Visitors & New Members	\$ 1,750.11	\$ 1,500.00	-\$ 250.11	116.67%
7500 Communications & Info Tech			0.00	
7403 Publicity & Advertising	1,341.35	500.00	-841.35	268.27%
7407 Website Maintenance	1,461.26	1,200.00	-261.26	121.77%
7408 Website Hosting	661.62	100.00	-561.62	661.62%
7409 UUC&UUA Pamphlets	210.40	100.00	-110.40	210.40%
Total 7500 Communications & Info Tech	\$ 3,674.63	\$ 1,900.00	-\$ 1,774.63	193.40%
7700 Leadership Development			0.00	
8006 Bd of Trustees Expense	430.08	500.00	69.92	86.02%
8007 Leadership Development	55.41	500.00	444.59	11.08%
Total 7700 Leadership Development	\$ 485.49	\$ 1,000.00	\$ 514.51	48.55%
7800 Cradlerock Children's Center			0.00	
8506 CCC Scholarships		0.00	0.00	
Total 7800 Cradlerock Children's Center	\$ 0.00	\$ 0.00	\$ 0.00	
7900 Facilities Management / OBIC			0.00	
8013 OBIC Assessment	116,647.09	117,000.00	352.91	99.70%
8029 OBIC Reserve	12,813.00	12,813.00	0.00	100.00%
Total 7900 Facilities Management / OBIC	\$ 129,460.09	\$ 129,813.00	\$ 352.91	99.73%

8000 Administration				0.00	
8001 Office Supplies	2,825.67	2,000.00	-825.67	141.28%	
8002 Duplicating	5,466.17	4,500.00	-966.17	121.47%	
8003 Postage	875.02	900.00	24.98	97.22%	
8005 Bank Fees	592.57	300.00	-292.57	197.52%	
8008 Insurance	3,474.00	3,500.00	26.00	99.26%	
8011 Equip/Softw/Maint.	5,215.10	3,500.00	-1,715.10	149.00%	
8012 Telephone	669.36	700.00	30.64	95.62%	
Total 8000 Administration	\$ 19,117.89	\$ 15,400.00	-\$ 3,717.89	124.14%	
8100 Debt Service			0.00		
8025 Debt Srv (Mortgage Interest)	62,357.49	48,000.00	-14,357.49	129.91%	
8036 Debt Service (WW Interest)	10,650.22	0.00	-10,650.22		
Total 8100 Debt Service	\$ 73,007.71	\$ 48,000.00	-\$ 25,007.71	152.10%	
8500 Social Action Council			0.00		
7005 Welcoming Congregation		500.00	500.00	0.00%	
7102 Community Outreach - General	4,919.59	5,500.00	580.41	89.45%	
7105 Social Justice Impact Committee	47.45	2,850.00	2,802.55	1.66%	
8504 Broad-Based SAC Project	2,948.40	2,750.00	-198.40	107.21%	
8505 Social Action Administration	163.73	0.00	-163.73		
8509 Environmental Activities Comm		500.00	500.00	0.00%	
8510 Racial Justice		500.00	500.00	0.00%	
Total 8500 Social Action Council	\$ 8,079.17	\$ 12,600.00	\$ 4,520.83	64.12%	
8600 PATH	2,500.00	2,500.00	0.00	100.00%	
8700 Denominational Affairs			0.00		
7301 UUA Assessment		0.00	0.00		
7303 JPD Assessment		0.00	0.00		
Total 8700 Denominational Affairs	\$ 0.00	\$ 0.00	\$ 0.00		
9500 Finance Council			0.00		
9502 Pledge Collection (EFT) Fees	838.38	500.00	-338.38	167.68%	
Total 9500 Finance Council	\$ 838.38	\$ 500.00	-\$ 338.38	167.68%	
99000 Personnel			0.00		
90010 Minister			0.00		
90011 Salary - Minister	52,060.06	52,060.00	-0.06	100.00%	

90013 FB - Minister			0.00	
900131 FB - Minister Retirement	9,285.98	9,286.00	0.02	100.00%
900132 FB - Minister Life & Disability	1,420.06	1,683.00	262.94	84.38%
Total 90013 FB - Minister	\$ 10,706.04	\$ 10,969.00	\$ 262.96	97.60%
90014 Prof Exp - Minister	6,000.00	6,000.00	0.00	100.00%
90015 Housing - Minister	40,800.00	40,800.00	0.00	100.00%
Total 90010 Minister	\$ 109,566.10	\$ 109,829.00	\$ 262.90	99.76%
90020 Executive Director			0.00	
90021 Salary - Exec Dir	60,277.88	60,278.00	0.12	100.00%
90022 FICA - Exec Dir	4,611.26	4,611.00	-0.26	100.01%
90023 FB - Exec Dir			0.00	
900231 FB - Exec Retirement	6,027.82	6,028.00	0.18	100.00%
900232 FB - Exec Dir Life & LTD	542.14	602.00	59.86	90.06%
900233 FB - Exec Dir Health Insurance	1,998.30	3,408.00	1,409.70	58.64%
Total 90023 FB - Exec Dir	\$ 8,568.26	\$ 10,038.00	\$ 1,469.74	85.36%
90024 Prof Exp - Exec Dir	2,032.42	2,000.00	-32.42	101.62%
Total 90020 Executive Director	\$ 75,489.82	\$ 76,927.00	\$ 1,437.18	98.13%
90030 DLRE			0.00	
90031 Salary - DLRE	54,855.75	57,050.00	2,194.25	96.15%
90032 FICA - DLRE	4,196.47	4,364.00	167.53	96.16%
90033 FB - DLRE			0.00	
900331 FB - DLRE Retirement	4,827.32	5,705.00	877.68	84.62%
900332 FB - DLRE Life & LTD	782.26	571.00	-211.26	137.00%
900333 DRE Health Insurance	3,252.27	4,000.00	747.73	81.31%
Total 90033 FB - DLRE	\$ 8,861.85	\$ 10,276.00	\$ 1,414.15	86.24%
90034 Prof Exp - DLRE	4,945.76	5,000.00	54.24	98.92%
Total 90030 DLRE	\$ 72,859.83	\$ 76,690.00	\$ 3,830.17	95.01%
90040 Music Director			0.00	
90041 Salary - Music Dir	30,460.04	29,460.00	-1,000.04	103.39%
90042 FICA - Music Dir	2,330.19	2,254.00	-76.19	103.38%
90043 FB - Music Dir			0.00	
900431 FB - Music Dir Retirement	3,034.48	2,946.00	-88.48	103.00%
900432 FB - Mus Dir Life & LTD	274.36	295.00	20.64	93.00%

Total 90043 FB - Music Dir	\$	3,308.84	\$	3,241.00	-\$	67.84	102.09%
90044 Prof Exp - Music Dir		491.00		500.00		9.00	98.20%
Total 90040 Music Director	\$	36,590.07	\$	35,455.00	-\$	1,135.07	103.20%
90060 Assoc Music Director						0.00	
90061 Salary - Assoc MD		30,460.04		29,460.00		-1,000.04	103.39%
90062 FICA - Assoc MD		2,330.19		2,254.00		-76.19	103.38%
90063 FB - Associate Music Director						0.00	
900631 FB - Assoc Music Dir Retirement		3,034.48		2,946.00		-88.48	103.00%
900632 FB - Assoc Music Dir Life & LTD		274.36		295.00		20.64	93.00%
900633 FB - Assoc Music Dir Health		3,474.17		4,000.00		525.83	86.85%
Total 90063 FB - Associate Music Director	\$	6,783.01	\$	7,241.00	\$	457.99	93.68%
90064 Prof Exp - Assoc MD		500.00		500.00		0.00	100.00%
Total 90060 Assoc Music Director	\$	40,073.24	\$	39,455.00	-\$	618.24	101.57%
90070 Sunday Attendant						0.00	
90071 Salary - Sunday Attendant		8,503.00		5,740.00		-2,763.00	148.14%
90072 FICA - Sunday Attendant		650.48		439.00		-211.48	148.17%
Total 90070 Sunday Attendant	\$	9,153.48	\$	6,179.00	-\$	2,974.48	148.14%
90110 Youth Choir Director						0.00	
90111 Salary - Youth Choir		3,738.48		3,550.00		-188.48	105.31%
90112 FICA - Youth Choir		286.00		272.00		-14.00	105.15%
Total 90110 Youth Choir Director	\$	4,024.48	\$	3,822.00	-\$	202.48	105.30%
90150 Congregational Secretary						0.00	
90151 Salary - Cong Secretary		29,952.96		33,958.00		4,005.04	88.21%
90152 FICA - Cong Secretary		2,291.39		2,598.00		306.61	88.20%
90153 FB - Cong Secretary						0.00	
901531 FB - Cong Secretary Retirement		2,503.14		3,396.00		892.86	73.71%
901532 FB - Cong Secy Life & LTD		237.90		340.00		102.10	69.97%
901533 FB - Cong Secretary Health		2,359.55		4,000.00		1,640.45	58.99%
Total 90153 FB - Cong Secretary	\$	5,100.59	\$	7,736.00	\$	2,635.41	65.93%
90154 Prof Exp - Cong Secy		277.55		250.00		-27.55	111.02%
Total 90150 Congregational Secretary	\$	37,622.49	\$	44,542.00	\$	6,919.51	84.47%
90160 Youth Director						0.00	
90161 Salary - Youth Director		20,999.94		21,000.00		0.06	100.00%

90162 FICA - Youth Director	1,544.71	1,530.00	-14.71	100.96%
90163 FB - Youth Dir Retirement	452.31	0.00	-452.31	
Total 90160 Youth Director	\$ 22,996.96	\$ 22,530.00	-\$ 466.96	102.07%
90180 Ministerial Intern			0.00	
90181 Salary- Ministerial Intern	8,400.00	8,400.00	0.00	100.00%
Total 90180 Ministerial Intern	\$ 8,400.00	\$ 8,400.00	\$ 0.00	100.00%
90190 Assistant Minister			0.00	
90191 Salary - Assistant Minister	34,700.12	34,200.00	-500.12	101.46%
90192 FICA - Assistant Minister	2,654.56	2,616.00	-38.56	101.47%
90194 Prof Exp - Assistant Minister	4,842.47	5,000.00	157.53	96.85%
90195 FB - Asst Minister Retirement	3,464.20	3,420.00	-44.20	101.29%
90196 FB - Asst Minister Life & LTD	312.32	342.00	29.68	91.32%
Total 90190 Assistant Minister	\$ 45,973.67	\$ 45,578.00	-\$ 395.67	100.87%
90200 Casual Labor			0.00	
90201 Nursery	2,520.80	4,200.00	1,679.20	60.02%
Total 90200 Casual Labor	\$ 2,520.80	\$ 4,200.00	\$ 1,679.20	60.02%
90210 LGL Assistant			0.00	
90211 Salary - LGL Assistant	17,053.71	16,000.00	-1,053.71	106.59%
90212 FICA - LGL Assistant	1,304.60	1,224.00	-80.60	106.58%
Total 90210 LGL Assistant	\$ 18,358.31	\$ 17,224.00	-\$ 1,134.31	106.59%
99900 Miscellaneous Personnel			0.00	
99002 Payroll Expenses	2,029.75	2,000.00	-29.75	101.49%
99999 Personnel Contingency	8,454.21	1,250.00	-7,204.21	676.34%
Total 99900 Miscellaneous Personnel	\$ 10,483.96	\$ 3,250.00	-\$ 7,233.96	322.58%
Total 99000 Personnel	\$ 494,113.21	\$ 494,081.00	-\$ 32.21	100.01%
Total Expenses	\$ 745,335.83	\$ 718,994.00	-\$ 26,341.83	103.66%
Net Operating Income	\$ 22,743.31	\$ 46,956.00	\$ 24,212.69	48.44%
Other Expenses				
Debt Service Other Expense			0.00	
8031 Debt Srv (Principal)	31,687.01	48,000.00	16,312.99	66.01%
8035 Debt Service (WW P&I Set-Aside)		0.00	0.00	
Total Debt Service Other Expense	\$ 31,687.01	\$ 48,000.00	\$ 16,312.99	66.01%
Total Other Expenses	\$ 31,687.01	\$ 48,000.00	\$ 16,312.99	66.01%

Net Other Income	-\$	31,687.01	-\$	48,000.00	-\$	16,312.99	66.01%
Net Income	-\$	8,943.70	-\$	1,044.00	\$	7,899.70	856.68%

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