

UNITARIAN UNIVERSALIST CONGREGATION IN MILFORD

BUDGET VS. ACTUALS: BUDGET FY 2017-18 - FY18 P&L

July 2017 - June 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
40000 Pledge Income				
40100 Pledge Income - Current FY	144,225.82	123,632.00	20,593.82	116.66 %
40800 Pledge Income Previous FY	640.00		640.00	
40900 Pledge write off	-16,650.13		-16,650.13	
Total 40000 Pledge Income	128,215.69	123,632.00	4,583.69	103.71 %
42000 Plate Income	11,375.56	14,000.00	-2,624.44	81.25 %
43000 Rental Income	9,453.00	8,500.00	953.00	111.21 %
44000 UUA/NNED Income	3,738.00		3,738.00	
45000 Fund Raising				
45100 Auction	13,372.26	11,500.00	1,872.26	116.28 %
45200 Holiday Fair	10,571.99	9,500.00	1,071.99	111.28 %
45500 Consignment/On-line shopping	583.78	500.00	83.78	116.76 %
45600 Toadstool	167.35	200.00	-32.65	83.68 %
45900 Other fund raising	1,511.89	1,500.00	11.89	100.79 %
Total 45000 Fund Raising	26,207.27	23,200.00	3,007.27	112.96 %
46000 Donations to Operations				
46800 Coffee Hour Donations	225.32	500.00	-274.68	45.06 %
46900 Operations donations	10,350.00		10,350.00	
Total 46000 Donations to Operations	10,575.32	500.00	10,075.32	2,115.06 %
49000 Miscellaneous Income				
49300 Keyes bequest	700.00	700.00	0.00	100.00 %
49900 Other gifts		2,900.00	-2,900.00	
Total 49000 Miscellaneous Income	700.00	3,600.00	-2,900.00	19.44 %
49901 Uncategorized Income	0.00	300.00	-300.00	0.00 %
Total Income	\$190,264.84	\$173,732.00	\$16,532.84	109.52 %
GROSS PROFIT	\$190,264.84	\$173,732.00	\$16,532.84	109.52 %
Expenses				
60000 Ministry				
60200 Salary - Ministerial	67,944.07	63,099.46	4,844.61	107.68 %
60300 Mortgage & Housing Allow.	16,110.41	15,400.00	710.41	104.61 %
60400 Minister Expenses	8,480.97	10,958.94	-2,477.97	77.39 %
60500 Insurance				
60560 Long Term Care		753.66	-753.66	
Total 60500 Insurance		753.66	-753.66	
60600 Pension Fund	6,500.00	10,208.94	-3,708.94	63.67 %
60700 Moving Expenses	458.28		458.28	
60800 Minister Ferry Beach reg.	250.00	200.00	50.00	125.00 %
Total 60000 Ministry	99,743.73	100,621.00	-877.27	99.13 %
62000 Property				
62100 Custodian -Wages	4,703.97	5,500.00	-796.03	85.53 %

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
62111 Custodian Holiday Gift	107.65	110.00	-2.35	97.86 %
62300 Property Insurance	2,668.00	3,700.00	-1,032.00	72.11 %
62600 Maintenance				
62610 Snow Plowing	2,975.00	2,715.00	260.00	109.58 %
62630 Lift Service	1,419.00	800.00	619.00	177.38 %
62640 Heating System Maintenance	430.00	750.00	-320.00	57.33 %
62650 Floor Maintenance	819.95	1,000.00	-180.05	82.00 %
62660 Fire Safety	852.37	800.00	52.37	106.55 %
62690 Custodial Supplies	663.60	700.00	-36.40	94.80 %
Total 62600 Maintenance	7,159.92	6,765.00	394.92	105.84 %
62700 Repairs	2,512.20	3,000.00	-487.80	83.74 %
62900 Utilities				
62910 Electricity	3,971.35	5,000.00	-1,028.65	79.43 %
62920 Water	641.87	600.00	41.87	106.98 %
62930 Natural Gas	5,471.79	5,000.00	471.79	109.44 %
Total 62900 Utilities	10,085.01	10,600.00	-514.99	95.14 %
62999 Maintenance Reserve Fund	2,000.00	2,000.00	0.00	100.00 %
Total 62000 Property	29,236.75	31,675.00	-2,438.25	92.30 %
64000 Administration				
64100 Administrator				
64105 Administrator - Wages	32,729.13	32,760.00	-30.87	99.91 %
64111 Admin Holiday Gift	107.65	110.00	-2.35	97.86 %
64120 Prof. Dues & Development	150.00	600.00	-450.00	25.00 %
64130 Administrator - Ferry Beach	250.00	250.00	0.00	100.00 %
64140 Administrator - Health Care	1,019.90	1,038.00	-18.10	98.26 %
Total 64100 Administrator	34,256.68	34,758.00	-501.32	98.56 %
64200 Workers Comp - All Employees	1,135.00	1,400.00	-265.00	81.07 %
64500 Copier Lease & Maintenance	2,052.02	2,000.00	52.02	102.60 %
64600 Office Supplies	1,040.69	1,000.00	40.69	104.07 %
64700 Computer equipment & software	1,529.00	1,000.00	529.00	152.90 %
64800 Mileage reimbursement	76.90	200.00	-123.10	38.45 %
64900 Postage	278.78	500.00	-221.22	55.76 %
65000 Telephone	1,756.38	2,000.00	-243.62	87.82 %
Total 64000 Administration	42,125.45	42,858.00	-732.55	98.29 %
66000 Music				
66100 Music - Wages				
66110 Music Director - Wages	13,908.55	13,900.00	8.55	100.06 %
66111 Music Dir. Holiday Gift	107.65	108.00	-0.35	99.68 %
66120 Substitutes		500.00	-500.00	
66140 Soloists	850.00	600.00	250.00	141.67 %
Total 66100 Music - Wages	14,866.20	15,108.00	-241.80	98.40 %
66400 Piano tuning/repairs	150.00	250.00	-100.00	60.00 %
66500 Sheet Music	210.99	200.00	10.99	105.50 %
66700 Prof. Development & Memberships	524.00	450.00	74.00	116.44 %
66800 Local Music Workshops		35.00	-35.00	
Total 66000 Music	15,751.19	16,043.00	-291.81	98.18 %
67000 Bookkeeper - Wages	2,600.00	2,400.00	200.00	108.33 %
68000 Employer Payroll Taxes	9,056.04	3,990.00	5,066.04	226.97 %

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
70000 Religious Education		2,475.00	-2,475.00	
70100 New Program Development	5.00		5.00	
70250 Materials and Leader Costs	467.90		467.90	
70300 Equipment/Supplies	33.47		33.47	
70400 Age based Groups - LRE				
70480 Adult Education	70.00		70.00	
Total 70400 Age based Groups - LRE	70.00		70.00	
70500 Refreshments	146.83		146.83	
70600 Special Events	362.31		362.31	
70620 Recognition	21.10		21.10	
70950 Background Checks	34.50		34.50	
Total 70000 Religious Education	1,141.11	2,475.00	-1,333.89	46.11 %
71000 Child Care (not Sun. nursery)	59.00	150.00	-91.00	39.33 %
74000 Committees				
74100 Council Expense	1,566.66	250.00	1,316.66	626.66 %
74500 Finance/Stewardship	574.97	250.00	324.97	229.99 %
74600 Membership	138.24	150.00	-11.76	92.16 %
74650 Hospitality / Coffee	486.54	700.00	-213.46	69.51 %
74710 Communications	296.57	500.00	-203.43	59.31 %
74900 Worship				
74910 Supplies	454.87	500.00	-45.13	90.97 %
74930 Guest speakers		350.00	-350.00	
74950 Thematic Ministry Materials	250.00	250.00	0.00	100.00 %
Total 74900 Worship	704.87	1,100.00	-395.13	64.08 %
Total 74000 Committees	3,767.85	2,950.00	817.85	127.72 %
76000 Denominational				
76100 Partner Church Council	150.00	150.00	0.00	100.00 %
76500 UUA Contribution	4,745.49		4,745.49	
76700 James Luther Adams - UUSC (deleted)		150.00	-150.00	
Total 76000 Denominational	4,895.49	300.00	4,595.49	1,631.83 %
80000 Congregational/Outreach				
80900 Other Outside Giving	3,825.93	4,900.00	-1,074.07	78.08 %
Total 80000 Congregational/Outreach	3,825.93	4,900.00	-1,074.07	78.08 %
91000 Bank Service Charges	299.63		299.63	
99000 Miscellaneous expenses		450.00	-450.00	
Total Expenses	\$212,502.17	\$208,812.00	\$3,690.17	101.77 %
NET OPERATING INCOME	\$ -22,237.33	\$ -35,080.00	\$12,842.67	63.39 %
NET INCOME	\$ -22,237.33	\$ -35,080.00	\$12,842.67	63.39 %