

Monthly Comparison Detail

Unitarian Universalist Congregation of Grand Traverse
6726 Center Road
Traverse City, MI 49686
231-947-3117

Transaction Date February 1, 2020 to February 29, 2020

	2020 Budget	February Actual	YTD Actual	Annual % of Budget
Income				
Contributions				
4010	215,350.00	12,123.25	169,143.90	79%
4020	7,000.00	28,380.48	35,380.48	505%
4025	(6,609.00)	0.00	0.00	0%
4030	2,000.00	0.00	1,025.00	51%
4040	15,000.00	837.00	7,720.52	51%
Contributions Total	232,741.00	41,340.73	213,269.90	92%
Special Events				
4110	3,000.00	15.00	812.63	27%
4112	0.00	970.00	970.00	0%
Special Events Total	3,000.00	985.00	1,782.63	59%
Other Income				
4205	0.00	0.00	1,100.00	0%
4210	16,000.00	0.00	0.00	0%
4510	10,000.00	1,796.00	6,843.00	68%
Other Income Total	26,000.00	1,796.00	7,943.00	31%
Dividends and Interest				
4610	1,200.00	0.00	738.86	62%
4620	350.00	0.00	0.00	0%
Dividends and Interest Total	1,550.00	0.00	738.86	48%
Total Income	263,291.00	44,121.73	223,734.39	85%
Expenditures				
Salary and Wages				
5009	2,120.00	0.00	2,120.00	100%
5010	48,583.00	0.00	30,916.69	64%
5011	15,360.00	684.00	7,155.00	47%
5012	29,952.00	2,560.00	21,376.00	71%
5013	10,000.00	813.00	4,920.00	49%
5014	10,000.00	893.00	5,272.50	53%
5015	16,000.00	1,470.50	12,167.75	76%
5020	0.00	0.00	800.00	0%
5030	23,000.00	0.00	15,000.00	65%
5034	6,425.00	229.74	1,498.19	23%
5035	5,603.00	0.00	3,107.84	55%
5037	1,920.00	160.00	1,280.00	67%
5038	0.00	0.00	758.90	0%

Monthly Comparison Detail

		2020 Budget	February Actual	YTD Actual	Annual % of Budget
5040	Contract - Musicians	6,500.00	550.00	3,705.00	57%
5041	Contract - RE- Child Care / Nursery	4,480.00	290.00	1,935.00	43%
5042	Contract - RE- Teaching	2,000.00	0.00	1,550.00	78%
5043	Contract - WEB Development & M...	0.00	300.00	600.00	0%
Salary and Wages Total		181,943.00	7,950.24	114,162.87	63%
Employer Payroll Taxes					
5220	Employer FICA/Medicare - DRE	716.00	52.33	697.45	97%
5221	Employer FICA/Medicare - RE Te...	0.00	62.20	226.29	0%
5240	Employer FICA/Medicare - Office ...	2,438.00	205.76	1,763.38	72%
5241	Employer FICA/Medicare - Music ...	0.00	70.64	451.10	0%
5245	Employer FICA/Medicare - Accou...	1,224.00	112.49	852.76	70%
Employer Payroll Taxes Total		4,378.00	503.42	3,990.98	91%
Employee Benefits					
5320	Dental Insurance - Minister	506.00	78.00	301.60	60%
5322	Dental Insurance - Office Admini...	700.00	80.05	532.45	76%
5330	LTD Insurance - Minister	919.00	84.18	556.86	61%
5332	LTD Insurance - Office Administr...	365.00	0.00	212.15	58%
5340	Retirement - Minister	7,370.00	641.67	4,803.69	65%
5344	Retirement - Office Administrator	2,995.00	332.80	2,048.00	68%
5345	Group Life Insurance	628.00	32.63	223.76	36%
5350	ST Disability Insurance - Minister	360.00	0.00	0.00	0%
5352	ST Disability Insurance - Office A...	125.00	25.50	25.50	20%
Employee Benefits Total		13,968.00	1,274.83	8,704.01	62%
Supplies					
5405	Supplies - Office	1,200.00	434.82	833.24	69%
5410	Supplies - RE Child / Youth Prog...	500.00	58.02	415.27	83%
5430	Supplies - Hospitality / Kitchen	500.00	0.00	158.84	32%
5435	Supplies - Membership	400.00	0.00	99.01	25%
Supplies Total		2,600.00	492.84	1,506.36	58%
Printing & Copying					
5520	Office Copying	1,000.00	0.00	340.79	34%
5530	Directory Printing	300.00	0.00	0.00	0%
Printing & Copying Total		1,300.00	0.00	340.79	26%
Postage and Shipping					
5610	Postage and Shipping	800.00	330.00	330.00	41%
Postage and Shipping Total		800.00	330.00	330.00	41%
Resources/Curriculum					
5710	Resources/Curriculum - Music	250.00	0.00	169.06	68%
5711	Resources/Curriculum - RE Adult	100.00	34.44	82.44	82%
5712	Resources/Curriculum - RE Mark...	750.00	0.00	180.00	24%
5713	Resources/Curriculum - Sunday ...	600.00	0.00	587.94	98%
5714	Resources/Curriculum - RE OWL ...	1,500.00	133.00	976.90	65%

Monthly Comparison Detail

		2020 Budget	February Actual	YTD Actual	Annual % of Budget
Resources/Curriculum Total		3,200.00	167.44	1,996.34	62%
Plant and Property					
6010	Insurance - Building & Liability	3,000.00	0.00	2,915.00	97%
6040	Building Maintenance Supplies/R...	2,000.00	70.18	1,116.56	56%
6041	Fixture & Equipment Maintenance	1,000.00	338.74	417.76	42%
Plant and Property Total		6,000.00	408.92	4,449.32	74%
Service Contracts					
6110	Service Contracts - Building Maint...	2,500.00	850.00	2,308.00	92%
6120	Service Contracts - Software / Co...	1,400.00	0.00	236.97	17%
6140	Service Contracts - Cleaning Serv...	5,500.00	433.33	4,066.64	74%
6150	Service Contracts - Snow Plowing	5,000.00	1,193.00	3,083.00	62%
6210	Service Contracts - Copier	2,500.00	171.88	1,309.84	52%
Service Contracts Total		16,900.00	2,648.21	11,004.45	65%
Equipment					
6220	Computers and Technology	2,500.00	127.95	2,961.70	118%
6240	Piano Tuning & Repair	350.00	0.00	145.00	41%
Equipment Total		2,850.00	127.95	3,106.70	109%
Utilities					
6310	Electricity	4,800.00	416.69	2,729.09	57%
6320	Gas	1,850.00	265.34	833.37	45%
6330	Water & Sewer	1,100.00	74.45	1,022.02	93%
6340	Telephone & Telecommunications	2,600.00	221.06	1,537.16	59%
6350	Trash Removal	250.00	0.00	69.00	28%
Utilities Total		10,600.00	977.54	6,190.64	58%
Miscellaneous Expenses					
7045	New Hire Expense / Background ...	100.00	(37.00)	651.06	651%
7050	Advertising	500.00	0.00	200.00	40%
7070	Board	500.00	0.00	424.07	85%
7071	Committee on Ministry	0.00	0.00	182.36	0%
7073	Leadership Development	0.00	0.00	0.00	0%
7075	Pledge Drive	250.00	152.84	271.84	109%
7080	Worker's Comp Insurance	900.00	0.00	581.00	65%
Miscellaneous Expenses Total		2,250.00	115.84	2,310.33	103%
Dues and Fees					
7120	UUA and Mid American Program ...	5,775.00	0.00	4,331.25	75%
7150	Bank Fees & Service Charges	620.00	122.55	444.25	72%
7155	Insurance Fees	170.00	15.00	134.00	79%
7160	Nonprofit Corporation Filing Fees	20.00	0.00	20.00	100%
Dues and Fees Total		6,585.00	137.55	4,929.50	75%
Professional Expenses					

**Monthly Comparison
Detail**

		2020 Budget	February Actual	YTD Actual	Annual % of Budget
7208	Mileage / Temporary Minister	464.00	0.00	430.36	93%
7209	Professional Expense - Moving Int...	0.00	0.00	0.00	0%
7210	Professional Expense - Interim/Se...	8,312.00	1,089.32	7,179.71	86%
7211	Professional Expense - Music Dir...	0.00	0.00	0.00	0%
7212	Professional Expense - DRE	0.00	0.00	55.00	0%
7213	Professional Expense - RE Traini...	1,200.00	0.00	67.69	6%
Professional Expenses Total		9,976.00	1,089.32	7,732.76	78%
Total Expenditures		263,350.00	16,224.10	170,755.05	65%
Over/Under		(59.00)	27,897.63	52,979.34	