

Unitarian Universalist Church of Tallahassee
Budget Report

06/09/2019 10:31 AM

Page: 1

Account	May 2019				July 2018 - June 2019				
	Actual	Budget	Difference	%	Actual	Budget	Difference	%	
01 GENERAL FUND									
INCOME									
01-4000 INCOME									
01-4010 PLEDGE CONTRIBUTIONS									
01-4012	Pledges of Money 2018-19	11,454.40	19,876.58	(8,422.18)	58 %	206,116.74	238,519.00	(32,402.26)	86 %
01-4020 OTHER RECURRING INCOME									
01-4021	Non-Pledge Checks & Cash	678.44	1,083.33	(404.89)	63 %	9,611.70	13,000.00	(3,388.30)	74 %
01-4022	Rental Fees - General	150.00	416.67	(266.67)	36 %	2,871.25	5,000.00	(2,128.75)	57 %
01-4022-080	Rental Fees - THG	0.00	272.92	(272.92)	0 %	3,250.00	3,275.00	(25.00)	99 %
01-4023	Interest on Banking Funds	14.24	9.58	4.66	149 %	136.76	115.00	21.76	119 %
01-4027	Other Income	0.00	83.33	(83.33)	0 %	1,813.05	1,000.00	813.05	181 %
	Subtotal Other Recurring Income	842.68	1,865.83	(1,023.15)	45 %	17,682.76	22,390.00	(4,707.24)	79 %
01-4100 FUNDRAISING INCOME									
01-4107	Other Fundraising	267.00	0.00	267.00	0 %	267.00	0.00	267.00	0 %
TOTAL INCOME									
		12,564.08	21,742.41	(9,178.33)	58 %	224,066.50	260,909.00	(36,842.50)	86 %
EXPENSE									
01-5000 EXPENSES									
01-5100 ADMINISTRATION									
01-5110 OFFICE ADMINISTRATOR									
01-5111-001	Office Admin., Salary	2,028.00	2,028.00	0.00	100 %	21,644.00	24,336.00	2,692.00	89 %
01-5112-002	Office Admin, Medicare SS	155.15	155.17	0.02	100 %	1,629.02	1,862.00	232.98	87 %
01-5114-004	Office Admin Retirement	202.80	202.83	0.03	100 %	2,230.92	2,434.00	203.08	92 %
01-5115-005	Professional Expenses	10.43	83.33	72.90	13 %	30.43	1,000.00	969.57	3 %
	Subtotal Office Administrator	2,396.38	2,469.33	72.95	97 %	25,534.37	29,632.00	4,097.63	86 %
01-5120 OTHER ADMIN EXPENSES									
01-5121	Background Checks	17.00	8.33	(8.67)	204 %	17.00	100.00	83.00	17 %
01-5122	Banking & Corp Fees	0.00	31.67	31.67	0 %	293.60	380.00	86.40	77 %
01-5123	Broker Fees	0.00	4.17	4.17	0 %	0.00	50.00	50.00	0 %
01-5124	Technology	149.90	70.83	(79.07)	212 %	235.89	850.00	614.11	28 %
01-5125	Vanco Program Fees	19.44	41.67	22.23	47 %	272.57	500.00	227.43	55 %
01-5126	Credit Transaction Fees	63.88	100.00	36.12	64 %	921.85	1,200.00	278.15	77 %
01-5127	Vanco Web-Hosting Fee	25.00	33.33	8.33	75 %	275.00	400.00	125.00	69 %
01-5128	Powerchurch Softw & Supp	0.00	50.00	50.00	0 %	646.25	600.00	(46.25)	108 %
01-5129	Copier Contract	109.61	204.17	94.56	54 %	2,813.49	2,450.00	(363.49)	115 %
01-5130	General Postage	11.00	8.33	(2.67)	132 %	82.00	100.00	18.00	82 %
01-5131	Office Supplies	54.54	30.83	(23.71)	177 %	354.72	370.00	15.28	96 %
01-5132	Telephone / Internet	137.87	132.50	(5.37)	104 %	1,452.80	1,590.00	137.20	91 %
01-5133	Workers' Compensation	0.00	175.00	175.00	0 %	1,554.00	2,100.00	546.00	74 %

Unitarian Universalist Church of Tallahassee
Budget Report

06/09/2019 10:31 AM

Page: 2

Account	May 2019				July 2018 - June 2019				
	Actual	Budget	Difference	%	Actual	Budget	Difference	%	
01 GENERAL FUND									
01-5134	Refunds	0.00	0.83	0.83	0 %	0.00	10.00	10.00	0 %
01-5135	Payroll Contractor Svcs	194.95	183.33	(11.62)	106 %	2,198.43	2,200.00	1.57	100 %
	Subtotal Other Admin Expenses	783.19	1,074.99	291.80	73 %	11,117.60	12,900.00	1,782.40	86 %
	Subtotal Administration	3,179.57	3,544.32	364.75	90 %	36,651.97	42,532.00	5,880.03	86 %
01-5180 UUA & DISTRICT EXPENSES									
01-5181	UUA APF (formerly GIFT)	0.00	1,169.75	1,169.75	0 %	14,037.00	14,037.00	0.00	100 %
01-5190 CHURCH FUND ALLOCATIONS									
01-5191-112	Allocation For Reserve	0.00	5.50	5.50	0 %	66.00	66.00	0.00	100 %
01-5192-114	Allocation for Sabbatical	0.00	41.67	41.67	0 %	500.00	500.00	0.00	100 %
01-5193-135	All for Fundraising Fund	0.00	41.67	41.67	0 %	500.00	500.00	0.00	100 %
	Subtotal Church Fund Allocations	0.00	88.84	88.84	0 %	1,066.00	1,066.00	0.00	100 %
01-5200 RELIGIOUS EXPLORATION									
01-5210 DRE EXPENSES									
01-5211-001	DRE, Salary	625.10	1,774.92	1,149.82	35 %	8,948.16	21,299.00	12,350.84	42 %
01-5212-002	DRE, Medicare & SS	47.81	135.75	87.94	35 %	726.31	1,629.00	902.69	45 %
01-5213-003	DRE, Health Insurance	0.00	172.92	172.92	0 %	546.49	2,075.00	1,528.51	26 %
01-5214-004	DRE, Retirement	0.00	177.50	177.50	0 %	620.70	2,130.00	1,509.30	29 %
01-5215-005	DRE, Prof Expenses	0.00	145.83	145.83	0 %	887.52	1,750.00	862.48	51 %
	Subtotal Dre Expenses	672.91	2,406.92	1,734.01	28 %	11,729.18	28,883.00	17,153.82	41 %
01-5220 CHILDCARE EXPENSES									
01-5221-001	Chief Childcare Wkr Sal	68.50	189.92	121.42	36 %	825.43	2,279.00	1,453.57	36 %
01-5222-001	Ass't Childcare Wkr Sal	632.66	382.00	(250.66)	166 %	5,754.60	4,584.00	(1,170.60)	126 %
01-5223-002	Childcare Wrks Medic, SS	56.06	43.75	(12.31)	128 %	505.82	525.00	19.18	96 %
	Subtotal Childcare Expenses	757.22	615.67	(141.55)	123 %	7,085.85	7,388.00	302.15	96 %
01-5230 OTHER RE EXPENSES									
01-5231	Adult RE Curriculum Mats	0.00	25.00	25.00	0 %	9.38	300.00	290.62	3 %
01-5232	RE Staff Training	0.00	83.33	83.33	0 %	650.00	1,000.00	350.00	65 %
01-5233	RE Materials & Supplies	52.64	41.67	(10.97)	126 %	1,137.40	500.00	(637.40)	227 %
01-5234	TRYBE Expenses	0.00	20.83	20.83	0 %	0.00	250.00	250.00	0 %
01-5235	Freethinkers' Forum Exp	0.00	20.83	20.83	0 %	0.00	250.00	250.00	0 %
	Subtotal Other Re Expenses	52.64	191.66	139.02	27 %	1,796.78	2,300.00	503.22	78 %
	Subtotal Religious Exploration	1,482.77	3,214.25	1,731.48	46 %	20,611.81	38,571.00	17,959.19	53 %
01-5300 MUSIC PROGRAM									
01-5310 MUSIC DIRECTOR EXPENSE									
01-5311-001	Music Director, Salary	1,779.26	1,779.00	(0.26)	100 %	18,682.23	21,348.00	2,665.77	88 %

Unitarian Universalist Church of Tallahassee
Budget Report

06/09/2019 10:31 AM

Page: 3

Account	May 2019				July 2018 - June 2019				
	Actual	Budget	Difference	%	Actual	Budget	Difference	%	
01 GENERAL FUND									
01-5312-002	Music Dir, Medicare & SS	136.11	136.08	(0.03)	100 %	1,497.25	1,633.00	135.75	92 %
01-5313-003	Music Dir, Health Ins	137.22	144.08	6.86	95 %	1,500.00	1,729.00	229.00	87 %
01-5314-004	Music Dir, Retirement	177.90	177.92	0.02	100 %	1,956.96	2,135.00	178.04	92 %
01-5315-005	Music Dir, Prof Expenses	0.00	145.83	145.83	0 %	899.99	1,750.00	850.01	51 %
	Subtotal Music Director Expense	2,230.49	2,382.91	152.42	94 %	24,536.43	28,595.00	4,058.57	86 %
01-5330 OTHER MUSIC EXPENSES									
01-5331	Maintenance of Piano	0.00	39.58	39.58	0 %	330.00	475.00	145.00	69 %
01-5332	Substitute Musician Fees	250.00	127.08	(122.92)	197 %	1,500.00	1,525.00	25.00	98 %
01-5333	Guest Musician Fees	0.00	31.67	31.67	0 %	370.00	380.00	10.00	97 %
01-5334	Printed Music for Choir	0.00	22.50	22.50	0 %	0.00	270.00	270.00	0 %
01-5335	Section Ldr Adult Choir	0.00	45.00	45.00	0 %	660.00	540.00	(120.00)	122 %
	Subtotal Other Music Expenses	250.00	265.83	15.83	94 %	2,860.00	3,190.00	330.00	90 %
	Subtotal Music Program	2,480.49	2,648.74	168.25	94 %	27,396.43	31,785.00	4,388.57	86 %
01-5400 COMMITTEES									
01-5401	Canvass Committee	0.00	12.50	12.50	0 %	286.69	150.00	(136.69)	191 %
01-5402	Caring Committee	0.00	8.33	8.33	0 %	0.00	100.00	100.00	0 %
01-5403	Committee on the Ministry	0.00	8.33	8.33	0 %	37.00	100.00	63.00	37 %
01-5404	Leadership Training Comm	0.00	25.00	25.00	0 %	0.00	300.00	300.00	0 %
01-5405	Young Adult Ministry Comm	0.00	8.33	8.33	0 %	0.00	100.00	100.00	0 %
01-5406	Hospitality Committee	44.80	62.50	17.70	72 %	1,245.05	750.00	(495.05)	166 %
01-5407	Membership Committee	0.00	37.50	37.50	0 %	399.08	450.00	50.92	89 %
01-5408	Programs Committee	350.00	108.33	(241.67)	323 %	1,005.81	1,300.00	294.19	77 %
01-5409	Communications Committee	0.00	54.17	54.17	0 %	252.50	650.00	397.50	39 %
01-5411	Social Justice Committee	0.00	41.67	41.67	0 %	730.54	500.00	(230.54)	146 %
01-5413	Aesthetics Committee	48.09	6.25	(41.84)	769 %	48.09	75.00	26.91	64 %
01-5414	Stewardship Committee	0.00	8.33	8.33	0 %	216.00	100.00	(116.00)	216 %
	Subtotal Committees	442.89	381.24	(61.65)	116 %	4,220.76	4,575.00	354.24	92 %
01-5600 BUILDINGS AND GROUNDS									
01-5601-001	Sexton Services, Salary	830.00	829.67	(0.33)	100 %	9,130.00	9,956.00	826.00	92 %
01-5602-002	Sexton Svcs, Med & SS	63.50	63.50	0.00	100 %	698.46	762.00	63.54	92 %
01-5603	Building Repair & Maint	44.16	250.00	205.84	18 %	2,848.59	3,000.00	151.41	95 %
01-5604	Building Supplies	81.87	83.33	1.46	98 %	938.23	1,000.00	61.77	94 %
01-5605	Landsc/Tree Mgt/ Playgrd	0.00	187.50	187.50	0 %	2,177.08	2,250.00	72.92	97 %
01-5606	Termite / Pest Control	1,076.15	95.83	(980.32)	999 %	1,810.90	1,150.00	(660.90)	157 %
01-5607	Property Insurance	0.00	750.00	750.00	0 %	4,489.76	9,000.00	4,510.24	50 %
01-5608	Utilities	707.56	708.33	0.77	100 %	9,287.73	8,500.00	(787.73)	109 %
01-5609	Capital Expenditures	373.95	54.17	(319.78)	690 %	537.38	650.00	112.62	83 %

Unitarian Universalist Church of Tallahassee
Budget Report

06/09/2019 10:31 AM

Page: 4

Account	May 2019				July 2018 - June 2019			
	Actual	Budget	Difference	%	Actual	Budget	Difference	%
01 GENERAL FUND								
01-5610-001 Site Supervisor Salary	0.00	54.67	54.67	0 %	0.00	656.00	656.00	0 %
01-5611-002 Site Supervisor Med & SS	0.00	4.17	4.17	0 %	0.00	50.00	50.00	0 %
Subtotal Buildings And Grounds	3,177.19	3,081.17	(96.02)	103 %	31,918.13	36,974.00	5,055.87	86 %
01-5700 MINISTER								
01-5710 SALARY & HOUSING								
01-5711-001 Minister, Salary	3,857.41	3,078.67	(778.74)	125 %	42,411.43	36,944.00	(5,467.43)	115 %
01-5712-001 Minister, Housing	1,666.66	2,295.83	629.17	73 %	17,742.65	27,550.00	9,807.35	64 %
Subtotal Salary & Housing	5,524.07	5,374.50	(149.57)	103 %	60,154.08	64,494.00	4,339.92	93 %
01-5720 OTHER MINISTER EXPENSES								
01-5721-002 Minister, In Lieu of FICA	529.34	411.17	(118.17)	129 %	5,111.86	4,934.00	(177.86)	104 %
01-5722-003 Minister, Health Ins	149.07	513.58	364.51	29 %	4,646.96	6,163.00	1,516.04	75 %
01-5723-003 Minister, Dental Ins	0.00	56.00	56.00	0 %	112.00	672.00	560.00	17 %
01-5724-003 Minister Longterm Dis Ins	0.00	64.50	64.50	0 %	128.90	774.00	645.10	17 %
01-5725-003 Minister, Life Insurance	0.00	39.08	39.08	0 %	87.66	469.00	381.34	19 %
01-5726-004 Minister, Retirement	537.45	537.42	(0.03)	100 %	5,883.90	6,449.00	565.10	91 %
01-5727-005 Minister, Prof Expenses	932.98	537.42	(395.56)	174 %	2,870.95	6,449.00	3,578.05	45 %
01-5741-007 Minister Cont. Education	966.00	80.50	(885.50)	999 %	966.00	966.00	0.00	100 %
Subtotal Other Minister Expenses	3,114.84	2,239.67	(875.17)	139 %	19,808.23	26,876.00	7,067.77	74 %
Subtotal Minister	8,638.91	7,614.17	(1,024.74)	113 %	79,962.31	91,370.00	11,407.69	88 %
TOTAL EXPENSE	19,401.82	21,742.48	2,340.66	89 %	215,864.41	260,910.00	45,045.59	83 %