

Unitarian Universalist Church of Tallahassee
Budget Report

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| Account | August 2019 | | | | July 2019 - June 2020 | | | |
|---------------------------------------|-------------|-----------|------------|-------|-----------------------|------------|--------------|------|
| | Actual | Budget | Difference | % | Actual | Budget | Difference | % |
| 01 GENERAL FUND | | | | | | | | |
| INCOME | | | | | | | | |
| 01-4000 INCOME | | | | | | | | |
| 01-4010 PLEDGE CONTRIBUTIONS | | | | | | | | |
| 01-4012 Pledges of Money 2018-19 | 1,780.00 | 0.00 | 1,780.00 | 0 % | 6,054.00 | 0.00 | 6,054.00 | 0 % |
| 01-4012-010 Pledges of Money 2019-20 | 23,273.15 | 20,713.17 | 2,559.98 | 112 % | 93,597.30 | 248,558.00 | (154,960.70) | 38 % |
| Subtotal Pledge Contributions | 25,053.15 | 20,713.17 | 4,339.98 | 121 % | 99,651.30 | 248,558.00 | (148,906.70) | 40 % |
| 01-4020 OTHER RECURRING INCOME | | | | | | | | |
| 01-4021 Non-Pledge Checks & Cash | 802.85 | 1,083.33 | (280.48) | 74 % | 1,547.45 | 13,000.00 | (11,452.55) | 12 % |
| 01-4022 Rental Fees - General | 75.00 | 416.67 | (341.67) | 18 % | 665.00 | 5,000.00 | (4,335.00) | 13 % |
| 01-4022-080 Rental Fees - THG | 0.00 | 268.75 | (268.75) | 0 % | 0.00 | 3,225.00 | (3,225.00) | 0 % |
| 01-4023 Interest on Banking Funds | 12.66 | 9.58 | 3.08 | 132 % | 27.40 | 115.00 | (87.60) | 24 % |
| 01-4027 Other Income | 0.00 | 83.33 | (83.33) | 0 % | 0.00 | 1,000.00 | (1,000.00) | 0 % |
| Subtotal Other Recurring Income | 890.51 | 1,861.66 | (971.15) | 48 % | 2,239.85 | 22,340.00 | (20,100.15) | 10 % |
| TOTAL INCOME | 25,943.66 | 22,574.83 | 3,368.83 | 115 % | 101,891.15 | 270,898.00 | (169,006.85) | 38 % |
| EXPENSE | | | | | | | | |
| 01-5000 EXPENSES | | | | | | | | |
| 01-5100 ADMINISTRATION | | | | | | | | |
| 01-5110 OFFICE ADMINISTRATOR | | | | | | | | |
| 01-5111-001 Office Admin., Salary | 2,408.58 | 2,408.58 | 0.00 | 100 % | 4,817.16 | 28,903.00 | 24,085.84 | 17 % |
| 01-5112-002 Office Admin, Medicare SS | 184.44 | 184.25 | (0.19) | 100 % | 368.88 | 2,211.00 | 1,842.12 | 17 % |
| 01-5113-003 Office Admin, Health Ins | 0.00 | 321.25 | 321.25 | 0 % | 9.00 | 3,855.00 | 3,846.00 | 0 % |
| 01-5114-004 Office Admin Retirement | 240.84 | 240.83 | (0.01) | 100 % | 481.68 | 2,890.00 | 2,408.32 | 17 % |
| 01-5115-005 Professional Expenses | 218.55 | 83.33 | (135.22) | 262 % | 288.54 | 1,000.00 | 711.46 | 29 % |
| Subtotal Office Administrator | 3,052.41 | 3,238.24 | 185.83 | 94 % | 5,965.26 | 38,859.00 | 32,893.74 | 15 % |
| 01-5120 OTHER ADMIN EXPENSES | | | | | | | | |
| 01-5121 Background Checks | 0.00 | 8.33 | 8.33 | 0 % | 0.00 | 100.00 | 100.00 | 0 % |
| 01-5122 Banking & Corp Fees | 0.00 | 31.67 | 31.67 | 0 % | 9.00 | 380.00 | 371.00 | 2 % |
| 01-5123 Broker Fees | 0.00 | 4.17 | 4.17 | 0 % | 10.35 | 50.00 | 39.65 | 21 % |
| 01-5124 Technology | 0.00 | 70.83 | 70.83 | 0 % | 0.00 | 850.00 | 850.00 | 0 % |
| 01-5125 Vanco Program Fees | 64.47 | 41.67 | (22.80) | 155 % | 78.59 | 500.00 | 421.41 | 16 % |
| 01-5126 Credit Transaction Fees | 108.91 | 100.00 | (8.91) | 109 % | 155.74 | 1,200.00 | 1,044.26 | 13 % |
| 01-5127 Vanco Web-Hosting Fee | 25.00 | 33.33 | 8.33 | 75 % | 50.00 | 400.00 | 350.00 | 13 % |
| 01-5128 Powerchurch Softw & Supp | 0.00 | 50.00 | 50.00 | 0 % | 0.00 | 600.00 | 600.00 | 0 % |
| 01-5129 Copier Contract | 128.00 | 166.75 | 38.75 | 77 % | 295.87 | 2,001.00 | 1,705.13 | 15 % |
| 01-5130 General Postage | 0.00 | 25.00 | 25.00 | 0 % | 11.00 | 300.00 | 289.00 | 4 % |
| 01-5131 Office Supplies | 36.99 | 54.17 | 17.18 | 68 % | 36.99 | 650.00 | 613.01 | 6 % |
| 01-5132 Telephone / Internet | 138.11 | 132.50 | (5.61) | 104 % | 272.00 | 1,590.00 | 1,318.00 | 17 % |

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| Account | August 2019 | | | | July 2019 - June 2020 | | | | |
|--|----------------------------------|----------|------------|------------|-----------------------|----------|------------|-----------|------|
| | Actual | Budget | Difference | % | Actual | Budget | Difference | % | |
| 01 GENERAL FUND | | | | | | | | | |
| 01-5133 | Workers' Compensation | 0.00 | 175.00 | 175.00 | 0 % | 0.00 | 2,100.00 | 2,100.00 | 0 % |
| 01-5134 | Refunds | 0.00 | 0.83 | 0.83 | 0 % | 0.00 | 10.00 | 10.00 | 0 % |
| 01-5135 | Payroll Contractor Svcs | 199.45 | 183.33 | (16.12) | 109 % | 406.55 | 2,200.00 | 1,793.45 | 18 % |
| | Subtotal Other Admin Expenses | 700.93 | 1,077.58 | 376.65 | 65 % | 1,326.09 | 12,931.00 | 11,604.91 | 10 % |
| | Subtotal Administration | 3,753.34 | 4,315.82 | 562.48 | 87 % | 7,291.35 | 51,790.00 | 44,498.65 | 14 % |
| 01-5180 UUA & DISTRICT EXPENSES | | | | | | | | | |
| 01-5181 | UUA APF (formerly GIFT) | 6,338.50 | 1,056.42 | (5,282.08) | 600 % | 6,338.50 | 12,677.00 | 6,338.50 | 50 % |
| 01-5190 CHURCH FUND ALLOCATIONS | | | | | | | | | |
| 01-5191-112 | Allocation For Reserve | 0.00 | 75.75 | 75.75 | 0 % | 0.00 | 909.00 | 909.00 | 0 % |
| 01-5192-114 | Allocation for Sabbatical | 0.00 | 75.00 | 75.00 | 0 % | 0.00 | 900.00 | 900.00 | 0 % |
| | Subtotal Church Fund Allocations | 0.00 | 150.75 | 150.75 | 0 % | 0.00 | 1,809.00 | 1,809.00 | 0 % |
| 01-5200 RELIGIOUS EXPLORATION | | | | | | | | | |
| 01-5210 DRE EXPENSES | | | | | | | | | |
| 01-5211-001 | DRE, Salary | 1,807.00 | 1,807.25 | 0.25 | 100 % | 3,162.25 | 21,687.00 | 18,524.75 | 15 % |
| 01-5212-002 | DRE, Medicare & SS | 139.91 | 138.25 | (1.66) | 101 % | 237.88 | 1,659.00 | 1,421.12 | 14 % |
| 01-5213-003 | DRE, Health Insurance | 21.94 | 151.83 | 129.89 | 14 % | 32.91 | 1,822.00 | 1,789.09 | 2 % |
| 01-5215-005 | DRE, Prof Expenses | 144.43 | 145.83 | 1.40 | 99 % | 144.43 | 1,750.00 | 1,605.57 | 8 % |
| | Subtotal Dre Expenses | 2,113.28 | 2,243.16 | 129.88 | 94 % | 3,577.47 | 26,918.00 | 23,340.53 | 13 % |
| 01-5218 RE COORDINATOR EXPENSES | | | | | | | | | |
| 01-5219-001 | RE Coordinator, Salary | 157.10 | 52.37 | (104.73) | 300 % | 471.30 | 628.40 | 157.10 | 75 % |
| 01-5219-002 | RE Coord, Medicare SS | 11.83 | 3.98 | (7.85) | 297 % | 35.69 | 47.70 | 12.01 | 75 % |
| | Subtotal Re Coordinator Expenses | 168.93 | 56.35 | (112.58) | 300 % | 506.99 | 676.10 | 169.11 | 75 % |
| 01-5220 CHILDCARE EXPENSES | | | | | | | | | |
| 01-5221-001 | Chief Childcare Wkr Sal | 156.94 | 193.42 | 36.48 | 81 % | 191.82 | 2,321.00 | 2,129.18 | 8 % |
| 01-5222-001 | Ass't Childcare Wkr Sal | 445.50 | 388.75 | (56.75) | 115 % | 961.51 | 4,665.00 | 3,703.49 | 21 % |
| 01-5223-002 | Childcare Wrkrs Medic, SS | 46.11 | 44.50 | (1.61) | 104 % | 88.25 | 534.00 | 445.75 | 17 % |
| | Subtotal Childcare Expenses | 648.55 | 626.67 | (21.88) | 103 % | 1,241.58 | 7,520.00 | 6,278.42 | 17 % |
| 01-5230 OTHER RE EXPENSES | | | | | | | | | |
| 01-5231 | Adult RE Curriculum Matls | 42.67 | 25.00 | (17.67) | 171 % | 93.67 | 300.00 | 206.33 | 31 % |
| 01-5232 | RE Staff Training | 0.00 | 83.33 | 83.33 | 0 % | 0.00 | 1,000.00 | 1,000.00 | 0 % |
| 01-5233 | RE Materials & Supplies | 47.36 | 141.67 | 94.31 | 33 % | 334.20 | 1,700.00 | 1,365.80 | 20 % |
| 01-5234 | TRYBE Expenses | 0.00 | 20.83 | 20.83 | 0 % | 0.00 | 250.00 | 250.00 | 0 % |
| 01-5237 | CUUPS (Dand. Pagan Grp) | 0.00 | 20.83 | 20.83 | 0 % | 0.00 | 250.00 | 250.00 | 0 % |
| | Subtotal Other Re Expenses | 90.03 | 291.66 | 201.63 | 31 % | 427.87 | 3,500.00 | 3,072.13 | 12 % |
| | Subtotal Religious Exploration | 3,020.79 | 3,217.84 | 197.05 | 94 % | 5,753.91 | 38,614.10 | 32,860.19 | 15 % |

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| Account | August 2019 | | | | July 2019 - June 2020 | | | | |
|---------------------------------------|--|-----------------|-----------------|---------------|-----------------------|-----------------|------------------|------------------|-------------|
| | Actual | Budget | Difference | % | Actual | Budget | Difference | % | |
| 01 GENERAL FUND | | | | | | | | | |
| 01-5300 MUSIC PROGRAM | | | | | | | | | |
| 01-5310 MUSIC DIRECTOR EXPENSE | | | | | | | | | |
| 01-5311-001 | Music Director, Salary | 1,811.34 | 1,811.33 | (0.01) | 100 % | 3,622.69 | 21,736.00 | 18,113.31 | 17 % |
| 01-5312-002 | Music Dir, Medicare & SS | 138.56 | 138.58 | 0.02 | 100 % | 277.13 | 1,663.00 | 1,385.87 | 17 % |
| 01-5313-003 | Music Dir, Health Ins | 126.70 | 146.42 | 19.72 | 87 % | 253.40 | 1,757.00 | 1,503.60 | 14 % |
| 01-5314-004 | Music Dir, Retirement | 181.14 | 181.17 | 0.03 | 100 % | 362.28 | 2,174.00 | 1,811.72 | 17 % |
| 01-5315-005 | Music Dir, Prof Expenses | 0.00 | 145.83 | 145.83 | 0 % | 0.00 | 1,750.00 | 1,750.00 | 0 % |
| | Subtotal Music Director Expense | 2,257.74 | 2,423.33 | 165.59 | 93 % | 4,515.50 | 29,080.00 | 24,564.50 | 16 % |
| 01-5330 OTHER MUSIC EXPENSES | | | | | | | | | |
| 01-5331 | Maintenance of Piano | 0.00 | 39.58 | 39.58 | 0 % | 0.00 | 475.00 | 475.00 | 0 % |
| 01-5332 | Substitute Musician Fees | 0.00 | 131.25 | 131.25 | 0 % | 225.00 | 1,575.00 | 1,350.00 | 14 % |
| 01-5333 | Guest Musician Fees | 0.00 | 33.33 | 33.33 | 0 % | 0.00 | 400.00 | 400.00 | 0 % |
| 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 | 60.00 | 60.00 | 0 % | 0.00 | 720.00 | 720.00 | 0 % |
| | Subtotal Other Music Expenses | 0.00 | 286.66 | 286.66 | 0 % | 225.00 | 3,440.00 | 3,215.00 | 7 % |
| | Subtotal Music Program | 2,257.74 | 2,709.99 | 452.25 | 83 % | 4,740.50 | 32,520.00 | 27,779.50 | 15 % |
| 01-5400 COMMITTEES | | | | | | | | | |
| 01-5401 | Canvass Committee | 0.00 | 12.50 | 12.50 | 0 % | 0.00 | 150.00 | 150.00 | 0 % |
| 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 % | 20.99 | 100.00 | 79.01 | 21 % |
| 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 | 0.00 | 125.00 | 125.00 | 0 % | 123.19 | 1,500.00 | 1,376.81 | 8 % |
| 01-5407 | Membership Committee | 0.00 | 37.50 | 37.50 | 0 % | 25.00 | 450.00 | 425.00 | 6 % |
| 01-5408 | Programs Committee | 0.00 | 108.33 | 108.33 | 0 % | 0.00 | 1,300.00 | 1,300.00 | 0 % |
| 01-5409 | Communications Committee | 0.00 | 37.50 | 37.50 | 0 % | 20.99 | 450.00 | 429.01 | 5 % |
| 01-5411 | Social Justice Committee | 43.64 | 41.67 | (1.97) | 105 % | 43.64 | 500.00 | 456.36 | 9 % |
| 01-5413 | Aesthetics Committee | 0.00 | 6.25 | 6.25 | 0 % | 0.00 | 75.00 | 75.00 | 0 % |
| 01-5414 | Stewardship Committee | 0.00 | 8.33 | 8.33 | 0 % | 0.00 | 100.00 | 100.00 | 0 % |
| | Subtotal Committees | 43.64 | 427.07 | 383.43 | 10 % | 233.81 | 5,125.00 | 4,891.19 | 5 % |
| 01-5600 BUILDINGS AND GROUNDS | | | | | | | | | |
| 01-5601-001 | Sexton Services, Salary | 844.84 | 844.83 | (0.01) | 100 % | 1,689.68 | 10,138.00 | 8,448.32 | 17 % |
| 01-5602-002 | Sexton Svcs, Med & SS | 64.65 | 64.67 | 0.02 | 100 % | 129.29 | 776.00 | 646.71 | 17 % |
| 01-5603 | Building Repair & Maint | 350.00 | 250.00 | (100.00) | 140 % | 735.66 | 3,000.00 | 2,264.34 | 25 % |
| 01-5604 | Building Supplies | 125.74 | 83.33 | (42.41) | 151 % | 199.29 | 1,000.00 | 800.71 | 20 % |
| 01-5605 | Landsc/Tree Mgt/ Playgrd | 0.00 | 270.83 | 270.83 | 0 % | 0.00 | 3,250.00 | 3,250.00 | 0 % |

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| Account | August 2019 | | | | July 2019 - June 2020 | | | | |
|--|----------------------------------|------------------|------------------|-------------------|-----------------------|------------------|-------------------|-------------------|-------------|
| | Actual | Budget | Difference | % | Actual | Budget | Difference | % | |
| 01 GENERAL FUND | | | | | | | | | |
| 01-5607 | Property Insurance | 0.00 | 750.00 | 750.00 | 0 % | 0.00 | 9,000.00 | 9,000.00 | 0 % |
| 01-5608 | Utilities | 978.95 | 708.33 | (270.62) | 138 % | 1,833.35 | 8,500.00 | 6,666.65 | 22 % |
| 01-5609 | Capital Expenditures | 0.00 | 54.17 | 54.17 | 0 % | 0.00 | 650.00 | 650.00 | 0 % |
| 01-5610-001 | Site Supervisor Salary | 13.50 | 55.67 | 42.17 | 24 % | 13.50 | 668.00 | 654.50 | 2 % |
| 01-5611-002 | Site Supervisor Med & SS | 1.00 | 4.25 | 3.25 | 24 % | 1.00 | 51.00 | 50.00 | 2 % |
| | Subtotal Buildings And Grounds | <u>2,378.68</u> | <u>3,086.08</u> | <u>707.40</u> | <u>77 %</u> | <u>4,601.77</u> | <u>37,033.00</u> | <u>32,431.23</u> | <u>12 %</u> |
| 01-5700 MINISTER | | | | | | | | | |
| 01-5710 SALARY & HOUSING | | | | | | | | | |
| 01-5711-001 | Minister, Salary | 3,805.08 | 3,805.08 | 0.00 | 100 % | 7,610.16 | 45,661.00 | 38,050.84 | 17 % |
| 01-5712-001 | Minister, Housing | 1,666.66 | 1,666.67 | 0.01 | 100 % | 3,333.32 | 20,000.00 | 16,666.68 | 17 % |
| | Subtotal Salary & Housing | <u>5,471.74</u> | <u>5,471.75</u> | <u>0.01</u> | <u>100 %</u> | <u>10,943.48</u> | <u>65,661.00</u> | <u>54,717.52</u> | <u>17 %</u> |
| 01-5720 OTHER MINISTER EXPENSES | | | | | | | | | |
| 01-5721-002 | Minister, In Lieu of FICA | 418.58 | 418.58 | 0.00 | 100 % | 837.16 | 5,023.00 | 4,185.84 | 17 % |
| 01-5722-003 | Minister, Health Ins | 649.34 | 511.58 | (137.76) | 127 % | 1,178.68 | 6,139.00 | 4,960.32 | 19 % |
| 01-5723-003 | Minister, Dental Ins | 0.00 | 56.00 | 56.00 | 0 % | 0.00 | 672.00 | 672.00 | 0 % |
| 01-5724-003 | Minister Longterm Dis Ins | 0.00 | 65.67 | 65.67 | 0 % | 0.00 | 788.00 | 788.00 | 0 % |
| 01-5725-003 | Minister, Life Insurance | 0.00 | 44.67 | 44.67 | 0 % | 0.00 | 536.00 | 536.00 | 0 % |
| 01-5726-004 | Minister, Retirement | 547.16 | 547.17 | 0.01 | 100 % | 1,094.32 | 6,566.00 | 5,471.68 | 17 % |
| 01-5727-005 | Minister, Prof Expenses | 815.92 | 547.17 | (268.75) | 149 % | 873.92 | 6,566.00 | 5,692.08 | 13 % |
| | Subtotal Other Minister Expenses | <u>2,431.00</u> | <u>2,190.84</u> | <u>(240.16)</u> | <u>111 %</u> | <u>3,984.08</u> | <u>26,290.00</u> | <u>22,305.92</u> | <u>15 %</u> |
| | Subtotal Minister | <u>7,902.74</u> | <u>7,662.59</u> | <u>(240.15)</u> | <u>103 %</u> | <u>14,927.56</u> | <u>91,951.00</u> | <u>77,023.44</u> | <u>16 %</u> |
| TOTAL EXPENSE | | <u>25,695.43</u> | <u>22,626.56</u> | <u>(3,068.87)</u> | <u>114 %</u> | <u>43,887.40</u> | <u>271,519.10</u> | <u>227,631.70</u> | <u>16 %</u> |