

Unitarian Universalist Church of Tallahassee

Budget Report

02/13/2020 01:15 PM

Page: 1

Account	January 2020				July 2019 - June 2020			
	Actual	Budget	Difference	%	Actual	Budget	Difference	%
01 GENERAL FUND								
INCOME								
01-4000 INCOME								
01-4010 BUDGETED PLEDGE INCOME								
01-4012 Pledges of Money 2018-19	0.00	0.00	0.00	0 %	9,729.00	0.00	9,729.00	0%
01-4012-010 Pledges of Money 2019-20	22,061.35	20,713.17	1,348.18	107 %	186,132.95	248,558.00	(62,425.05)	75%
Subtotal Income	22,061.35	20,713.17	1,348.18	107 %	195,861.95	248,558.00	(52,696.05)	79%
01-4015 NON-BUDGET PLEDGE INCOME								
01-4020 OTHER RECURRING INCOME								
01-4021 Non-Pledge Checks & Cash	557.74	1,083.33	(525.59)	51 %	5,034.39	13,000.00	(7,965.61)	39%
01-4022 Rental Fees - General	525.00	416.67	108.33	126 %	3,355.00	5,000.00	(1,645.00)	67%
01-4022-080 Rental Fees - THG	0.00	268.75	(268.75)	0 %	1,456.50	3,225.00	(1,768.50)	45%
01-4023 Interest on Op Acct Funds	0.81	9.58	(8.77)	8 %	33.29	115.00	(81.71)	29%
01-4027 Other Income	0.00	83.33	(83.33)	0 %	266.50	1,000.00	(733.50)	27%
Subtotal Other Recurring Income	1,083.55	1,861.66	(778.11)	58 %	10,145.68	22,340.00	(12,194.32)	45%
Subtotal Non-budget Pledge Income	1,083.55	1,861.66	(778.11)	58 %	10,145.68	22,340.00	(12,194.32)	45%
TOTAL INCOME	23,144.90	22,574.83	570.07	103 %	206,007.63	270,898.00	(64,890.37)	76%
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 %	16,860.06	28,903.00	12,042.94	58%
01-5112-002 Office Admin, Medicare SS	184.26	184.25	(0.01)	100 %	1,290.17	2,211.00	920.83	58%
01-5113-003 Office Admin, Health Ins	0.00	0.00	0.00	0 %	9.00	0.00	(9.00)	0%
01-5114-004 Office Admin Retirement	240.84	240.83	(0.01)	100 %	1,685.88	2,890.00	1,204.12	58%
01-5115-005 Professional Expenses	0.00	83.33	83.33	0 %	316.51	1,000.00	683.49	32%
Subtotal Office Administrator	2,833.68	2,916.99	83.31	97 %	20,161.62	35,004.00	14,842.38	58%
01-5120 OTHER ADMIN EXPENSES								
01-5121 Background Checks	36.00	8.33	(27.67)	432 %	106.00	100.00	(6.00)	106%
01-5122 Banking & Corp Fees	0.00	31.67	31.67	0 %	18.00	380.00	362.00	5%
01-5123 Broker Fees	0.00	4.17	4.17	0 %	10.35	50.00	39.65	21%
01-5124 Technology	141.89	70.83	(71.06)	200 %	163.88	850.00	686.12	19%
01-5125 Vanco Program Fees	16.41	41.67	25.26	39 %	172.22	500.00	327.78	34%
01-5126 Credit Transaction Fees	71.91	100.00	28.09	72 %	526.83	1,200.00	673.17	44%
01-5127 Vanco Web-Hosting Fee	25.00	33.33	8.33	75 %	175.00	400.00	225.00	44%
01-5128 Powerchurch Softw & Supp	0.00	50.00	50.00	0 %	45.00	600.00	555.00	8%
01-5129 Copier Contract	382.32	166.75	(215.57)	229 %	1,072.15	2,001.00	928.85	54%
01-5130 General Postage	0.00	25.00	25.00	0 %	44.00	300.00	256.00	15%

Unitarian Universalist Church of Tallahassee

Budget Report

02/13/2020 01:15 PM

Page: 2

Account	January 2020				July 2019 - June 2020			
	Actual	Budget	Difference	%	Actual	Budget	Difference	%
01 GENERAL FUND								
01-5131 Office Supplies	64.43	54.17	(10.26)	119 %	253.20	650.00	396.80	39%
01-5132 Telephone / Internet	298.71	132.50	(166.21)	225 %	992.72	1,590.00	597.28	62%
01-5133 Workers' Compensation	0.00	175.00	175.00	0 %	1,133.00	2,100.00	967.00	54%
01-5134 Refunds	0.00	0.83	0.83	0 %	0.00	10.00	10.00	0%
01-5135 Payroll Contractor Svcs	144.00	183.33	39.33	79 %	1,191.91	2,200.00	1,008.09	54%
Subtotal Other Admin Expenses	1,180.67	1,077.58	(103.09)	110 %	5,904.26	12,931.00	7,026.74	46%
Subtotal Administration	4,014.35	3,994.57	(19.78)	100 %	26,065.88	47,935.00	21,869.12	54%
01-5180 UUA & DISTRICT EXPENSES								
01-5181 UUA APF (formerly GIFT)	6,338.50	1,056.42	(5,282.08)	600 %	12,677.00	12,677.00	0.00	100%
01-5190 CHURCH FUND ALLOCATIONS								
01-5191-112 Allocation For Reserve	0.00	75.75	75.75	0 %	909.00	909.00	0.00	100%
01-5192-114 Allocation for Sabbatical	0.00	75.00	75.00	0 %	909.00	900.00	(9.00)	101%
Subtotal Church Fund Allocations	0.00	150.75	150.75	0 %	1,818.00	1,809.00	(9.00)	100%
01-5200 RELIGIOUS EXPLORATION								
01-5210 DRE EXPENSES								
01-5211-001 DRE, Salary	1,807.00	1,807.25	0.25	100 %	12,197.25	21,687.00	9,489.75	56%
01-5212-002 DRE, Medicare & SS	152.56	138.25	(14.31)	110 %	994.33	1,659.00	664.67	60%
01-5213-003 DRE, Health Insurance	187.16	175.67	(11.49)	107 %	886.10	2,108.00	1,221.90	42%
01-5215-005 DRE, Prof Expenses	13.98	145.83	131.85	10 %	1,035.69	1,750.00	714.31	59%
Subtotal Dre Expenses	2,160.70	2,267.00	106.30	95 %	15,113.37	27,204.00	12,090.63	56%
01-5218 RE COORDINATOR EXPENSES								
01-5219-001 RE Coordinator, Salary	0.00	52.37	52.37	0 %	471.30	628.40	157.10	75%
01-5219-002 RE Coord, Medicare SS	0.00	3.98	3.98	0 %	35.69	47.70	12.01	75%
Subtotal Re Coordinator Expenses	0.00	56.35	56.35	0 %	506.99	676.10	169.11	75%
01-5220 CHILDCARE EXPENSES								
01-5221-001 Chief Childcare Wkr Sal	306.90	193.42	(113.48)	159 %	1,401.99	2,321.00	919.01	60%
01-5222-001 Ass't Childcare Wkr Sal	557.68	388.75	(168.93)	143 %	2,990.32	4,665.00	1,674.68	64%
01-5223-002 Childcare Wrkrs Medic, SS	60.28	44.50	(15.78)	135 %	332.62	534.00	201.38	62%
Subtotal Childcare Expenses	924.86	626.67	(298.19)	148 %	4,724.93	7,520.00	2,795.07	63%
01-5230 OTHER RE EXPENSES								
01-5231 Adult RE Curriculum Mats	37.52	25.00	(12.52)	150 %	131.19	300.00	168.81	44%
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	165.61	141.67	(23.94)	117 %	1,121.80	1,700.00	578.20	66%
01-5234 TRYBE Expenses	0.00	20.83	20.83	0 %	123.13	250.00	126.87	49%
01-5237 CUUPS (D and Pagan Grp)	0.00	20.83	20.83	0 %	70.51	250.00	179.49	28%

Unitarian Universalist Church of Tallahassee

Budget Report

02/13/2020 01:15 PM

Page: 3

Account	January 2020				July 2019 - June 2020			
	Actual	Budget	Difference	%	Actual	Budget	Difference	%
01 GENERAL FUND								
Subtotal Other Re Expenses	203.13	291.66	88.53	70 %	1,446.63	3,500.00	2,053.37	41%
Subtotal Religious Exploration	3,288.69	3,241.68	(47.01)	101 %	21,791.92	38,900.10	17,108.18	56%
01-5300 MUSIC PROGRAM								
01-5310 MUSIC DIRECTOR EXPENSE								
01-5311-001 Music Director, Salary	1,811.34	1,811.33	(0.01)	100 %	12,679.39	21,736.00	9,056.61	58%
01-5312-002 Music Dir, Medicare & SS	138.56	138.58	0.02	100 %	969.96	1,663.00	693.04	58%
01-5313-003 Music Dir, Health Ins	0.00	146.42	146.42	0 %	760.20	1,757.00	996.80	43%
01-5314-004 Music Dir, Retirement	181.14	181.17	0.03	100 %	1,267.98	2,174.00	906.02	58%
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	2,131.04	2,423.33	292.29	88 %	15,677.53	29,080.00	13,402.47	54%
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	250.00	131.25	(118.75)	190 %	1,075.00	1,575.00	500.00	68%
01-5333 Guest Musician Fees	160.00	33.33	(126.67)	480 %	210.00	400.00	190.00	53%
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	300.00	60.00	(240.00)	500 %	600.00	720.00	120.00	83%
Subtotal Other Music Expenses	710.00	286.66	(423.34)	248 %	1,885.00	3,440.00	1,555.00	55%
Subtotal Music Program	2,841.04	2,709.99	(131.05)	105 %	17,562.53	32,520.00	14,957.47	54%
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	191.60	125.00	(66.60)	153 %	657.47	1,500.00	842.53	44%
01-5407 Membership Committee	12.21	37.50	25.29	33 %	37.21	450.00	412.79	8%
01-5408 Programs Committee	0.00	108.33	108.33	0 %	222.23	1,300.00	1,077.77	17%
01-5409 Communications Committee	0.00	37.50	37.50	0 %	159.55	450.00	290.45	35%
01-5411 Social Justice Committee	0.00	41.67	41.67	0 %	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	203.81	427.07	223.26	48 %	1,141.09	5,125.00	3,983.91	22%
01-5600 BUILDINGS AND GROUNDS								
01-5601-001 Sexton Services, Salary	844.84	844.83	(0.01)	100 %	5,913.88	10,138.00	4,224.12	58%
01-5602-002 Sexton Svcs, Med & SS	64.64	64.67	0.03	100 %	452.46	776.00	323.54	58%
01-5603 Building Repair & Maint	128.99	250.00	121.01	52 %	1,437.84	3,000.00	1,562.16	48%

Unitarian Universalist Church of Tallahassee

Budget Report

02/13/2020 01:15 PM

Page: 4

Account	January 2020				July 2019 - June 2020			
	Actual	Budget	Difference	%	Actual	Budget	Difference	%
01 GENERAL FUND								
01-5604 Building Supplies	119.61	83.33	(36.28)	144 %	666.68	1,000.00	333.32	67%
01-5605 Landsc/Tree Mgt/ Playgrd	0.00	270.83	270.83	0 %	3,250.00	3,250.00	0.00	100%
01-5606 Termite / Pest Control	383.00	95.83	(287.17)	400 %	559.00	1,150.00	591.00	49%
01-5607 Property Insurance	0.00	750.00	750.00	0 %	2,646.38	9,000.00	6,353.62	29%
01-5608 Utilities	949.11	708.33	(240.78)	134 %	6,578.08	8,500.00	1,921.92	77%
01-5609 Capital Expenditures	0.00	54.17	54.17	0 %	0.00	650.00	650.00	0%
01-5610-001 Site Supervisor Salary	0.00	55.67	55.67	0 %	128.25	668.00	539.75	19%
01-5611-002 Site Supervisor Med & SS	0.00	4.25	4.25	0 %	8.78	51.00	42.22	17%
Subtotal Buildings And Grounds	2,490.19	3,181.91	691.72	78 %	21,641.35	38,183.00	16,541.65	57%
01-5700 MINISTER								
01-5710 SALARY & HOUSING								
01-5711-001 Minister, Salary	3,805.00	3,805.08	0.08	100 %	26,635.48	45,661.00	19,025.52	58%
01-5712-001 Minister, Housing	1,666.66	1,666.67	0.01	100 %	11,666.62	20,000.00	8,333.38	58%
Subtotal Salary & Housing	5,471.66	5,471.75	0.09	100 %	38,302.10	65,661.00	27,358.90	58%
01-5720 OTHER MINISTER EXPENSES								
01-5721-002 Minister, In Lieu of FICA	418.58	418.58	0.00	100 %	2,930.06	5,023.00	2,092.94	58%
01-5722-003 Minister, Health Ins	250.32	537.17	286.85	47 %	3,480.02	6,446.00	2,965.98	54%
01-5723-003 Minister, Dental Ins	120.00	56.00	(64.00)	214 %	120.00	672.00	552.00	18%
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 %	3,830.12	6,566.00	2,735.88	58%
01-5727-005 Minister, Prof Expenses	1,014.72	547.17	(467.55)	185 %	2,749.25	6,566.00	3,816.75	42%
Subtotal Other Minister Expenses	2,350.78	2,216.43	(134.35)	106 %	13,109.45	26,597.00	13,487.55	49%
Subtotal Minister	7,822.44	7,688.18	(134.26)	102 %	51,411.55	92,258.00	40,846.45	56%
TOTAL EXPENSE	26,999.02	22,450.57	(4,548.45)	120 %	154,109.32	269,407.10	115,297.78	57%