

Unitarian Universalist Church of Tallahassee
Budget Report

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Account	September 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	3,050.00	0.00	3,050.00	0 %	9,104.00	0.00	9,104.00	0 %
01-4012-010	Pledges of Money 2019-20	16,726.25	20,713.17	(3,986.92)	81 %	110,323.55	248,558.00	(138,234.45)	44 %
	Subtotal Pledge Contributions	19,776.25	20,713.17	(936.92)	95 %	119,427.55	248,558.00	(129,130.45)	48 %
01-4020 OTHER RECURRING INCOME									
01-4021	Non-Pledge Checks & Cash	1,137.35	1,083.33	54.02	105 %	2,684.80	13,000.00	(10,315.20)	21 %
01-4022	Rental Fees - General	780.00	416.67	363.33	187 %	1,445.00	5,000.00	(3,555.00)	29 %
01-4022-080	Rental Fees - THG	1,456.50	268.75	1,187.75	542 %	1,456.50	3,225.00	(1,768.50)	45 %
01-4023	Interest on Banking Funds	1.55	9.58	(8.03)	16 %	28.95	115.00	(86.05)	25 %
01-4027	Other Income	0.00	83.33	(83.33)	0 %	0.00	1,000.00	(1,000.00)	0 %
	Subtotal Other Recurring Income	3,375.40	1,861.66	1,513.74	181 %	5,615.25	22,340.00	(16,724.75)	25 %
TOTAL INCOME									
		23,151.65	22,574.83	576.82	103 %	125,042.80	270,898.00	(145,855.20)	46 %
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 %	7,225.74	28,903.00	21,677.26	25 %
01-5112-002	Office Admin, Medicare SS	184.25	184.25	0.00	100 %	553.13	2,211.00	1,657.87	25 %
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 %	722.52	2,890.00	2,167.48	25 %
01-5115-005	Professional Expenses	0.00	83.33	83.33	0 %	288.54	1,000.00	711.46	29 %
	Subtotal Office Administrator	2,833.67	3,238.24	404.57	88 %	8,798.93	38,859.00	30,060.07	23 %
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	21.99	70.83	48.84	31 %	21.99	850.00	828.01	3 %
01-5125	Vanco Program Fees	17.61	41.67	24.06	42 %	96.20	500.00	403.80	19 %
01-5126	Credit Transaction Fees	69.16	100.00	30.84	69 %	224.90	1,200.00	975.10	19 %
01-5127	Vanco Web-Hosting Fee	25.00	33.33	8.33	75 %	75.00	400.00	325.00	19 %
01-5128	Powerchurch Softw & Supp	45.00	50.00	5.00	90 %	45.00	600.00	555.00	8 %
01-5129	Copier Contract	69.90	166.75	96.85	42 %	365.77	2,001.00	1,635.23	18 %
01-5130	General Postage	33.00	25.00	(8.00)	132 %	44.00	300.00	256.00	15 %
01-5131	Office Supplies	117.20	54.17	(63.03)	216 %	154.19	650.00	495.81	24 %
01-5132	Telephone / Internet	138.11	132.50	(5.61)	104 %	410.11	1,590.00	1,179.89	26 %

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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	195.10	183.33	(11.77)	106 %	601.65	2,200.00	1,598.35	27 %
Subtotal Other Admin Expenses	<u>732.07</u>	<u>1,077.58</u>	<u>345.51</u>	<u>68 %</u>	<u>2,058.16</u>	<u>12,931.00</u>	<u>10,872.84</u>	<u>16 %</u>
Subtotal Administration	3,565.74	4,315.82	750.08	83 %	10,857.09	51,790.00	40,932.91	21 %
01-5180 UUA & DISTRICT EXPENSES								
01-5181 UUA APF (formerly GIFT)	0.00	1,056.42	1,056.42	0 %	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	<u>0.00</u>	<u>150.75</u>	<u>150.75</u>	<u>0 %</u>	<u>0.00</u>	<u>1,809.00</u>	<u>1,809.00</u>	<u>0 %</u>
01-5200 RELIGIOUS EXPLORATION								
01-5210 DRE EXPENSES								
01-5211-001 DRE, Salary	1,807.00	1,807.25	0.25	100 %	4,969.25	21,687.00	16,717.75	23 %
01-5212-002 DRE, Medicare & SS	146.24	138.25	(7.99)	106 %	384.12	1,659.00	1,274.88	23 %
01-5213-003 DRE, Health Insurance	104.55	151.83	47.28	69 %	137.46	1,822.00	1,684.54	8 %
01-5215-005 DRE, Prof Expenses	37.03	145.83	108.80	25 %	181.46	1,750.00	1,568.54	10 %
Subtotal Dre Expenses	<u>2,094.82</u>	<u>2,243.16</u>	<u>148.34</u>	<u>93 %</u>	<u>5,672.29</u>	<u>26,918.00</u>	<u>21,245.71</u>	<u>21 %</u>
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, Medcare SS	0.00	3.98	3.98	0 %	35.69	47.70	12.01	75 %
Subtotal Re Coordinator Expenses	<u>0.00</u>	<u>56.35</u>	<u>56.35</u>	<u>0 %</u>	<u>506.99</u>	<u>676.10</u>	<u>169.11</u>	<u>75 %</u>
01-5220 CHILDCARE EXPENSES								
01-5221-001 Chief Childcare Wkr Sal	282.49	193.42	(89.07)	146 %	474.31	2,321.00	1,846.69	20 %
01-5222-001 Ass't Childcare Wkr Sal	439.09	388.75	(50.34)	113 %	1,400.60	4,665.00	3,264.40	30 %
01-5223-002 Childcare Wrkrs Medic, SS	55.21	44.50	(10.71)	124 %	143.46	534.00	390.54	27 %
Subtotal Childcare Expenses	<u>776.79</u>	<u>626.67</u>	<u>(150.12)</u>	<u>124 %</u>	<u>2,018.37</u>	<u>7,520.00</u>	<u>5,501.63</u>	<u>27 %</u>
01-5230 OTHER RE EXPENSES								
01-5231 Adult RE Curriculum Matls	0.00	25.00	25.00	0 %	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	153.21	141.67	(11.54)	108 %	487.41	1,700.00	1,212.59	29 %
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	<u>153.21</u>	<u>291.66</u>	<u>138.45</u>	<u>53 %</u>	<u>581.08</u>	<u>3,500.00</u>	<u>2,918.92</u>	<u>17 %</u>
Subtotal Religious Exploration	3,024.82	3,217.84	193.02	94 %	8,778.73	38,614.10	29,835.37	23 %

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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 %	5,434.03	21,736.00	16,301.97	25 %
01-5312-002	Music Dir, Medicare & SS	138.57	138.58	0.01	100 %	415.70	1,663.00	1,247.30	25 %
01-5313-003	Music Dir, Health Ins	126.70	146.42	19.72	87 %	380.10	1,757.00	1,376.90	22 %
01-5314-004	Music Dir, Retirement	181.14	181.17	0.03	100 %	543.42	2,174.00	1,630.58	25 %
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	2,257.75	2,423.33	165.58	93 %	6,773.25	29,080.00	22,306.75	23 %
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	50.00	33.33	(16.67)	150 %	50.00	400.00	350.00	13 %
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	50.00	286.66	236.66	17 %	275.00	3,440.00	3,165.00	8 %
	Subtotal Music Program	2,307.75	2,709.99	402.24	85 %	7,048.25	32,520.00	25,471.75	22 %
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	237.68	125.00	(112.68)	190 %	360.87	1,500.00	1,139.13	24 %
01-5407	Membership Committee	0.00	37.50	37.50	0 %	25.00	450.00	425.00	6 %
01-5408	Programs Committee	58.84	108.33	49.49	54 %	58.84	1,300.00	1,241.16	5 %
01-5409	Communications Committee	138.56	37.50	(101.06)	369 %	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	435.08	427.07	(8.01)	102 %	668.89	5,125.00	4,456.11	13 %
01-5600	BUILDINGS AND GROUNDS								
01-5601-001	Sexton Services, Salary	844.84	844.83	(0.01)	100 %	2,534.52	10,138.00	7,603.48	25 %
01-5602-002	Sexton Svcs, Med & SS	64.63	64.67	0.04	100 %	193.92	776.00	582.08	25 %
01-5603	Building Repair & Maint	271.92	250.00	(21.92)	109 %	1,007.58	3,000.00	1,992.42	34 %
01-5604	Building Supplies	184.07	83.33	(100.74)	221 %	383.36	1,000.00	616.64	38 %
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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01 GENERAL FUND									
01-5606	Termite / Pest Control	88.00	95.83	7.83	92 %	88.00	1,150.00	1,062.00	8 %
01-5607	Property Insurance	0.00	750.00	750.00	0 %	0.00	9,000.00	9,000.00	0 %
01-5608	Utilities	938.56	708.33	(230.23)	133 %	2,771.91	8,500.00	5,728.09	33 %
01-5609	Capital Expenditures	0.00	54.17	54.17	0 %	0.00	650.00	650.00	0 %
01-5610-001	Site Supervisor Salary	47.25	55.67	8.42	85 %	60.75	668.00	607.25	9 %
01-5611-002	Site Supervisor Med & SS	3.62	4.25	0.63	85 %	4.62	51.00	46.38	9 %
	Subtotal Buildings And Grounds	2,442.89	3,181.91	739.02	77 %	7,044.66	38,183.00	31,138.34	18 %
01-5700 MINISTER									
01-5710 SALARY & HOUSING									
01-5711-001	Minister, Salary	3,805.08	3,805.08	0.00	100 %	11,415.24	45,661.00	34,245.76	25 %
01-5712-001	Minister, Housing	1,666.66	1,666.67	0.01	100 %	4,999.98	20,000.00	15,000.02	25 %
	Subtotal Salary & Housing	5,471.74	5,471.75	0.01	100 %	16,415.22	65,661.00	49,245.78	25 %
01-5720 OTHER MINISTER EXPENSES									
01-5721-002	Minister, In Lieu of FICA	418.58	418.58	0.00	100 %	1,255.74	5,023.00	3,767.26	25 %
01-5722-003	Minister, Health Ins	591.77	511.58	(80.19)	116 %	1,770.45	6,139.00	4,368.55	29 %
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 %	1,641.48	6,566.00	4,924.52	25 %
01-5727-005	Minister, Prof Expenses	75.87	547.17	471.30	14 %	949.79	6,566.00	5,616.21	14 %
	Subtotal Other Minister Expenses	1,633.38	2,190.84	557.46	75 %	5,617.46	26,290.00	20,672.54	21 %
	Subtotal Minister	7,105.12	7,662.59	557.47	93 %	22,032.68	91,951.00	69,918.32	24 %
TOTAL EXPENSE		18,881.40	22,722.39	3,840.99	83 %	62,768.80	272,669.10	209,900.30	23 %