

Unitarian Universalist Church of Tallahassee
Budget Report

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Account	October 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	0.00	0.00	0.00	0 %	9,729.00	0.00	9,729.00	0 %
01-4012-010 Pledges of Money 2019-20	10,286.35	20,713.17	(10,426.82)	50 %	120,059.90	248,558.00	(128,498.10)	48 %
Subtotal Pledge Contributions	10,286.35	20,713.17	(10,426.82)	50 %	129,788.90	248,558.00	(118,769.10)	52 %
01-4020 OTHER RECURRING INCOME								
01-4021 Non-Pledge Checks & Cash	720.64	1,083.33	(362.69)	67 %	3,405.44	13,000.00	(9,594.56)	26 %
01-4022 Rental Fees - General	695.00	416.67	278.33	167 %	2,140.00	5,000.00	(2,860.00)	43 %
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 Banking Funds	1.60	9.58	(7.98)	17 %	30.55	115.00	(84.45)	27 %
01-4027 Other Income	9.50	83.33	(73.83)	11 %	9.50	1,000.00	(990.50)	1 %
Subtotal Other Recurring Income	1,426.74	1,861.66	(434.92)	77 %	7,041.99	22,340.00	(15,298.01)	32 %
TOTAL INCOME	11,713.09	22,574.83	(10,861.74)	52 %	136,830.89	270,898.00	(134,067.11)	51 %
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 %	9,634.32	28,903.00	19,268.68	33 %
01-5112-002 Office Admin, Medicare SS	184.26	184.25	(0.01)	100 %	737.39	2,211.00	1,473.61	33 %
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 %	963.36	2,890.00	1,926.64	33 %
01-5115-005 Professional Expenses	0.00	83.33	83.33	0 %	288.54	1,000.00	711.46	29 %
Subtotal Office Administrator	2,833.68	3,238.24	404.56	88 %	11,632.61	38,859.00	27,226.39	30 %
01-5120 OTHER ADMIN EXPENSES								
01-5121 Background Checks	34.00	8.33	(25.67)	408 %	34.00	100.00	66.00	34 %
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 %	21.99	850.00	828.01	3 %
01-5125 Vanco Program Fees	52.20	41.67	(10.53)	125 %	148.40	500.00	351.60	30 %
01-5126 Credit Transaction Fees	99.62	100.00	0.38	100 %	324.52	1,200.00	875.48	27 %
01-5127 Vanco Web-Hosting Fee	25.00	33.33	8.33	75 %	100.00	400.00	300.00	25 %
01-5128 Powerchurch Softw & Supp	0.00	50.00	50.00	0 %	45.00	600.00	555.00	8 %
01-5129 Copier Contract	103.58	166.75	63.17	62 %	469.35	2,001.00	1,531.65	23 %
01-5130 General Postage	0.00	25.00	25.00	0 %	44.00	300.00	256.00	15 %
01-5131 Office Supplies	17.17	54.17	37.00	32 %	171.36	650.00	478.64	26 %
01-5132 Telephone / Internet	138.11	132.50	(5.61)	104 %	548.22	1,590.00	1,041.78	34 %

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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	207.10	183.33	(23.77)	113 %	808.75	2,200.00	1,391.25	37 %
	Subtotal Other Admin Expenses	676.78	1,077.58	400.80	63 %	2,734.94	12,931.00	10,196.06	21 %
	Subtotal Administration	3,510.46	4,315.82	805.36	81 %	14,367.55	51,790.00	37,422.45	28 %
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	909.00	75.75	(833.25)	999 %	909.00	909.00	0.00	100 %
01-5192-114	Allocation for Sabbatical	909.00	75.00	(834.00)	999 %	909.00	900.00	(9.00)	101 %
	Subtotal Church Fund Allocations	1,818.00	150.75	(1,667.25)	999 %	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 %	6,776.25	21,687.00	14,910.75	31 %
01-5212-002	DRE, Medicare & SS	152.54	138.25	(14.29)	110 %	536.66	1,659.00	1,122.34	32 %
01-5213-003	DRE, Health Insurance	187.16	151.83	(35.33)	123 %	324.62	1,822.00	1,497.38	18 %
01-5215-005	DRE, Prof Expenses	797.25	145.83	(651.42)	547 %	978.71	1,750.00	771.29	56 %
	Subtotal Dre Expenses	2,943.95	2,243.16	(700.79)	131 %	8,616.24	26,918.00	18,301.76	32 %
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	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	237.15	193.42	(43.73)	123 %	711.46	2,321.00	1,609.54	31 %
01-5222-001	Ass't Childcare Wkr Sal	266.02	388.75	122.73	68 %	1,666.62	4,665.00	2,998.38	36 %
01-5223-002	Childcare Wrkrs Medic, SS	43.87	44.50	0.63	99 %	187.33	534.00	346.67	35 %
	Subtotal Childcare Expenses	547.04	626.67	79.63	87 %	2,565.41	7,520.00	4,954.59	34 %
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	19.60	141.67	122.07	14 %	507.01	1,700.00	1,192.99	30 %
01-5234	TRYBE Expenses	0.00	20.83	20.83	0 %	0.00	250.00	250.00	0 %
01-5237	CUUPS (D and Pagan Grp)	70.51	20.83	(49.68)	339 %	70.51	250.00	179.49	28 %
	Subtotal Other Re Expenses	90.11	291.66	201.55	31 %	671.19	3,500.00	2,828.81	19 %
	Subtotal Religious Exploration	3,581.10	3,217.84	(363.26)	111 %	12,359.83	38,614.10	26,254.27	32 %

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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 %	7,245.37	21,736.00	14,490.63	33 %
01-5312-002	Music Dir, Medicare & SS	138.57	138.58	0.01	100 %	554.27	1,663.00	1,108.73	33 %
01-5313-003	Music Dir, Health Ins	126.70	146.42	19.72	87 %	506.80	1,757.00	1,250.20	29 %
01-5314-004	Music Dir, Retirement	181.14	181.17	0.03	100 %	724.56	2,174.00	1,449.44	33 %
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 %	9,031.00	29,080.00	20,049.00	31 %
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	400.00	131.25	(268.75)	305 %	625.00	1,575.00	950.00	40 %
01-5333	Guest Musician Fees	0.00	33.33	33.33	0 %	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	300.00	60.00	(240.00)	500 %	300.00	720.00	420.00	42 %
	Subtotal Other Music Expenses	700.00	286.66	(413.34)	244 %	975.00	3,440.00	2,465.00	28 %
	Subtotal Music Program	2,957.75	2,709.99	(247.76)	109 %	10,006.00	32,520.00	22,514.00	31 %
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 %	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	62.99	108.33	45.34	58 %	121.83	1,300.00	1,178.17	9 %
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	62.99	427.07	364.08	15 %	731.88	5,125.00	4,393.12	14 %
01-5600	BUILDINGS AND GROUNDS								
01-5601-001	Sexton Services, Salary	844.84	844.83	(0.01)	100 %	3,379.36	10,138.00	6,758.64	33 %
01-5602-002	Sexton Svcs, Med & SS	64.63	64.67	0.04	100 %	258.55	776.00	517.45	33 %
01-5603	Building Repair & Maint	222.98	250.00	27.02	89 %	1,230.56	3,000.00	1,769.44	41 %
01-5604	Building Supplies	40.36	83.33	42.97	48 %	423.72	1,000.00	576.28	42 %
01-5605	Landsc/Tree Mgt/ Playgrd	3,394.22	270.83	(3,123.39)	999 %	3,394.22	3,250.00	(144.22)	104 %

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01 GENERAL FUND									
01-5606	Termite / Pest Control	0.00	95.83	95.83	0 %	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	1,112.20	708.33	(403.87)	157 %	3,884.11	8,500.00	4,615.89	46 %
01-5609	Capital Expenditures	0.00	54.17	54.17	0 %	0.00	650.00	650.00	0 %
01-5610-001	Site Supervisor Salary	40.50	55.67	15.17	73 %	101.25	668.00	566.75	15 %
01-5611-002	Site Supervisor Med & SS	2.10	4.25	2.15	49 %	6.72	51.00	44.28	13 %
	Subtotal Buildings And Grounds	5,721.83	3,181.91	(2,539.92)	180 %	12,766.49	38,183.00	25,416.51	33 %
01-5700 MINISTER									
01-5710 SALARY & HOUSING									
01-5711-001	Minister, Salary	3,805.08	3,805.08	0.00	100 %	15,220.32	45,661.00	30,440.68	33 %
01-5712-001	Minister, Housing	1,666.66	1,666.67	0.01	100 %	6,666.64	20,000.00	13,333.36	33 %
	Subtotal Salary & Housing	5,471.74	5,471.75	0.01	100 %	21,886.96	65,661.00	43,774.04	33 %
01-5720 OTHER MINISTER EXPENSES									
01-5721-002	Minister, In Lieu of FICA	418.58	418.58	0.00	100 %	1,674.32	5,023.00	3,348.68	33 %
01-5722-003	Minister, Health Ins	489.53	511.58	22.05	96 %	2,259.98	6,139.00	3,879.02	37 %
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 %	2,188.64	6,566.00	4,377.36	33 %
01-5727-005	Minister, Prof Expenses	705.15	547.17	(157.98)	129 %	1,654.94	6,566.00	4,911.06	25 %
	Subtotal Other Minister Expenses	2,160.42	2,190.84	30.42	99 %	7,777.88	26,290.00	18,512.12	30 %
	Subtotal Minister	7,632.16	7,662.59	30.43	100 %	29,664.84	91,951.00	62,286.16	32 %
TOTAL EXPENSE		25,284.29	22,722.39	(2,561.90)	111 %	88,053.09	272,669.10	184,616.01	32 %