

Unitarian Universalist Church of Tallahassee
Budget Report

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Account	November 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	19,894.50	20,713.17	(818.67)	96 %	139,954.40	248,558.00	(108,603.60)	56 %
	Subtotal Pledge Contributions	19,894.50	20,713.17	(818.67)	96 %	149,683.40	248,558.00	(98,874.60)	60 %
01-4020 OTHER RECURRING INCOME									
01-4021	Non-Pledge Checks & Cash	554.26	1,083.33	(529.07)	51 %	3,959.70	13,000.00	(9,040.30)	30 %
01-4022	Rental Fees - General	550.00	416.67	133.33	132 %	2,690.00	5,000.00	(2,310.00)	54 %
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	1.21	9.58	(8.37)	13 %	31.76	115.00	(83.24)	28 %
01-4027	Other Income	0.00	83.33	(83.33)	0 %	9.50	1,000.00	(990.50)	1 %
	Subtotal Other Recurring Income	1,105.47	1,861.66	(756.19)	59 %	8,147.46	22,340.00	(14,192.54)	36 %
TOTAL INCOME									
		20,999.97	22,574.83	(1,574.86)	93 %	157,830.86	270,898.00	(113,067.14)	58 %
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 %	12,042.90	28,903.00	16,860.10	42 %
01-5112-002	Office Admin, Medicare SS	184.25	184.25	0.00	100 %	921.64	2,211.00	1,289.36	42 %
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 %	1,204.20	2,890.00	1,685.80	42 %
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 %	14,466.28	38,859.00	24,392.72	37 %
01-5120 OTHER ADMIN EXPENSES									
01-5121	Background Checks	0.00	8.33	8.33	0 %	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	23.82	41.67	17.85	57 %	137.22	500.00	362.78	27 %
01-5126	Credit Transaction Fees	59.12	100.00	40.88	59 %	383.64	1,200.00	816.36	32 %
01-5127	Vanco Web-Hosting Fee	25.00	33.33	8.33	75 %	125.00	400.00	275.00	31 %
01-5128	Powerchurch Softw & Supp	0.00	50.00	50.00	0 %	45.00	600.00	555.00	8 %
01-5129	Copier Contract	122.79	166.75	43.96	74 %	592.14	2,001.00	1,408.86	30 %
01-5130	General Postage	0.00	25.00	25.00	0 %	44.00	300.00	256.00	15 %
01-5131	Office Supplies	8.87	54.17	45.30	16 %	180.23	650.00	469.77	28 %
01-5132	Telephone / Internet	145.79	132.50	(13.29)	110 %	694.01	1,590.00	895.99	44 %

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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	88.70	183.33	94.63	48 %	898.48	2,200.00	1,301.52	41 %
	Subtotal Other Admin Expenses	474.09	1,077.58	603.49	44 %	3,175.06	12,931.00	9,755.94	25 %
	Subtotal Administration	3,307.76	4,315.82	1,008.06	77 %	17,641.34	51,790.00	34,148.66	34 %
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 %	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 %	8,583.25	21,687.00	13,103.75	40 %
01-5212-002	DRE, Medicare & SS	152.56	138.25	(14.31)	110 %	689.22	1,659.00	969.78	42 %
01-5213-003	DRE, Health Insurance	187.16	151.83	(35.33)	123 %	511.78	1,822.00	1,310.22	28 %
01-5215-005	DRE, Prof Expenses	0.00	145.83	145.83	0 %	978.71	1,750.00	771.29	56 %
	Subtotal Dre Expenses	2,146.72	2,243.16	96.44	96 %	10,762.96	26,918.00	16,155.04	40 %
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	240.64	193.42	(47.22)	124 %	952.10	2,321.00	1,368.90	41 %
01-5222-001	Ass't Childcare Wkr Sal	391.02	388.75	(2.27)	101 %	2,057.64	4,665.00	2,607.36	44 %
01-5223-002	Childcare Wrkrs Medic, SS	45.39	44.50	(0.89)	102 %	232.72	534.00	301.28	44 %
	Subtotal Childcare Expenses	677.05	626.67	(50.38)	108 %	3,242.46	7,520.00	4,277.54	43 %
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	175.67	141.67	(34.00)	124 %	682.68	1,700.00	1,017.32	40 %
01-5234	TRYBE Expenses	123.13	20.83	(102.30)	591 %	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 %
	Subtotal Other Re Expenses	298.80	291.66	(7.14)	102 %	969.99	3,500.00	2,530.01	28 %
	Subtotal Religious Exploration	3,122.57	3,217.84	95.27	97 %	15,482.40	38,614.10	23,131.70	40 %

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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 %	9,056.71	21,736.00	12,679.29	42 %
01-5312-002	Music Dir, Medicare & SS	138.57	138.58	0.01	100 %	692.84	1,663.00	970.16	42 %
01-5313-003	Music Dir, Health Ins	126.70	146.42	19.72	87 %	633.50	1,757.00	1,123.50	36 %
01-5314-004	Music Dir, Retirement	181.14	181.17	0.03	100 %	905.70	2,174.00	1,268.30	42 %
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 %	11,288.75	29,080.00	17,791.25	39 %
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	125.00	131.25	6.25	95 %	750.00	1,575.00	825.00	48 %
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	0.00	60.00	60.00	0 %	300.00	720.00	420.00	42 %
	Subtotal Other Music Expenses	125.00	286.66	161.66	44 %	1,100.00	3,440.00	2,340.00	32 %
	Subtotal Music Program	2,382.75	2,709.99	327.24	88 %	12,388.75	32,520.00	20,131.25	38 %
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	105.00	125.00	20.00	84 %	465.87	1,500.00	1,034.13	31 %
01-5407	Membership Committee	0.00	37.50	37.50	0 %	25.00	450.00	425.00	6 %
01-5408	Programs Committee	34.46	108.33	73.87	32 %	156.29	1,300.00	1,143.71	12 %
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	139.46	427.07	287.61	33 %	871.34	5,125.00	4,253.66	17 %
01-5600	BUILDINGS AND GROUNDS								
01-5601-001	Sexton Services, Salary	844.84	844.83	(0.01)	100 %	4,224.20	10,138.00	5,913.80	42 %
01-5602-002	Sexton Svcs, Med & SS	64.64	64.67	0.03	100 %	323.19	776.00	452.81	42 %
01-5603	Building Repair & Maint	19.93	250.00	230.07	8 %	1,250.49	3,000.00	1,749.51	42 %
01-5604	Building Supplies	83.80	83.33	(0.47)	101 %	507.52	1,000.00	492.48	51 %
01-5605	Landsc/Tree Mgt/ Playgrd	(144.22)	270.83	415.05	(53)%	3,250.00	3,250.00	0.00	100 %

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01 GENERAL FUND									
01-5606	Termite / Pest Control	88.00	95.83	7.83	92 %	176.00	1,150.00	974.00	15 %
01-5607	Property Insurance	0.00	750.00	750.00	0 %	0.00	9,000.00	9,000.00	0 %
01-5608	Utilities	789.00	708.33	(80.67)	111 %	4,673.11	8,500.00	3,826.89	55 %
01-5609	Capital Expenditures	0.00	54.17	54.17	0 %	0.00	650.00	650.00	0 %
01-5610-001	Site Supervisor Salary	27.00	55.67	28.67	49 %	128.25	668.00	539.75	19 %
01-5611-002	Site Supervisor Med & SS	2.06	4.25	2.19	48 %	8.78	51.00	42.22	17 %
	Subtotal Buildings And Grounds	1,775.05	3,181.91	1,406.86	56 %	14,541.54	38,183.00	23,641.46	38 %
01-5700 MINISTER									
01-5710 SALARY & HOUSING									
01-5711-001	Minister, Salary	3,805.08	3,805.08	0.00	100 %	19,025.40	45,661.00	26,635.60	42 %
01-5712-001	Minister, Housing	1,666.66	1,666.67	0.01	100 %	8,333.30	20,000.00	11,666.70	42 %
	Subtotal Salary & Housing	5,471.74	5,471.75	0.01	100 %	27,358.70	65,661.00	38,302.30	42 %
01-5720 OTHER MINISTER EXPENSES									
01-5721-002	Minister, In Lieu of FICA	418.58	418.58	0.00	100 %	2,092.90	5,023.00	2,930.10	42 %
01-5722-003	Minister, Health Ins	484.86	511.58	26.72	95 %	2,744.84	6,139.00	3,394.16	45 %
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 %	2,735.80	6,566.00	3,830.20	42 %
01-5727-005	Minister, Prof Expenses	14.83	547.17	532.34	3 %	1,669.77	6,566.00	4,896.23	25 %
	Subtotal Other Minister Expenses	1,465.43	2,190.84	725.41	67 %	9,243.31	26,290.00	17,046.69	35 %
	Subtotal Minister	6,937.17	7,662.59	725.42	91 %	36,602.01	91,951.00	55,348.99	40 %
TOTAL EXPENSE		17,664.76	22,722.39	5,057.63	78 %	105,683.88	272,669.10	166,985.22	39 %