

## Unitarian Universalist Church of Tallahassee

## Budget Report

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Account	December 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	23,992.20	20,713.17	3,279.03	116 %	163,946.60	248,558.00	(84,611.40)	66%
Subtotal Pledge Contributions	23,992.20	20,713.17	3,279.03	116 %	173,675.60	248,558.00	(74,882.40)	70%
01-4020 OTHER RECURRING INCOME								
01-4021 Non-Pledge Checks & Cash	646.95	1,083.33	(436.38)	60 %	4,606.65	13,000.00	(8,393.35)	35%
01-4022 Rental Fees - General	140.00	416.67	(276.67)	34 %	2,830.00	5,000.00	(2,170.00)	57%
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	0.72	9.58	(8.86)	8 %	32.48	115.00	(82.52)	28%
01-4027 Other Income	257.00	83.33	173.67	308 %	266.50	1,000.00	(733.50)	27%
Subtotal Other Recurring Income	1,044.67	1,861.66	(816.99)	56 %	9,192.13	22,340.00	(13,147.87)	41%
TOTAL INCOME	25,036.87	22,574.83	2,462.04	111 %	182,867.73	270,898.00	(88,030.27)	68%
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 %	14,451.48	28,903.00	14,451.52	50%
01-5112-002 Office Admin, Medicare SS	184.27	184.25	(0.02)	100 %	1,105.91	2,211.00	1,105.09	50%
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 %	1,445.04	2,890.00	1,444.96	50%
01-5115-005 Professional Expenses	27.97	83.33	55.36	34 %	316.51	1,000.00	683.49	32%
Subtotal Office Administrator	2,861.66	3,238.24	376.58	88 %	17,327.94	38,859.00	21,531.06	45%
01-5120 OTHER ADMIN EXPENSES								
01-5121 Background Checks	36.00	8.33	(27.67)	432 %	70.00	100.00	30.00	70%
01-5122 Banking & Corp Fees	9.00	31.67	22.67	28 %	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	0.00	70.83	70.83	0 %	21.99	850.00	828.01	3%
01-5125 Vanco Program Fees	18.59	41.67	23.08	45 %	155.81	500.00	344.19	31%
01-5126 Credit Transaction Fees	71.28	100.00	28.72	71 %	454.92	1,200.00	745.08	38%
01-5127 Vanco Web-Hosting Fee	25.00	33.33	8.33	75 %	150.00	400.00	250.00	38%
01-5128 Powerchurch Softw & Supp	0.00	50.00	50.00	0 %	45.00	600.00	555.00	8%
01-5129 Copier Contract	97.69	166.75	69.06	59 %	689.83	2,001.00	1,311.17	34%
01-5130 General Postage	0.00	25.00	25.00	0 %	44.00	300.00	256.00	15%
01-5131 Office Supplies	8.54	54.17	45.63	16 %	188.77	650.00	461.23	29%
01-5132 Telephone / Internet	0.00	132.50	132.50	0 %	694.01	1,590.00	895.99	44%

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01 GENERAL FUND								
01-5133 Workers' Compensation	1,133.00	175.00	(958.00)	647 %	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	149.43	183.33	33.90	82 %	1,047.91	2,200.00	1,152.09	48%
Subtotal Other Admin Expenses	1,548.53	1,077.58	(470.95)	144 %	4,723.59	12,931.00	8,207.41	37%
Subtotal Administration	4,410.19	4,315.82	(94.37)	102 %	22,051.53	51,790.00	29,738.47	43%
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 %	10,390.25	21,687.00	11,296.75	48%
01-5212-002 DRE, Medicare & SS	152.55	138.25	(14.30)	110 %	841.77	1,659.00	817.23	51%
01-5213-003 DRE, Health Insurance	187.16	151.83	(35.33)	123 %	698.94	1,822.00	1,123.06	38%
01-5215-005 DRE, Prof Expenses	43.00	145.83	102.83	29 %	1,021.71	1,750.00	728.29	58%
Subtotal Dre Expenses	2,189.71	2,243.16	53.45	98 %	12,952.67	26,918.00	13,965.33	48%
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	142.99	193.42	50.43	74 %	1,095.09	2,321.00	1,225.91	47%
01-5222-001 Ass't Childcare Wkr Sal	375.00	388.75	13.75	96 %	2,432.64	4,665.00	2,232.36	52%
01-5223-002 Childcare Wrkrs Medic, SS	39.62	44.50	4.88	89 %	272.34	534.00	261.66	51%
Subtotal Childcare Expenses	557.61	626.67	69.06	89 %	3,800.07	7,520.00	3,719.93	51%
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	273.51	141.67	(131.84)	193 %	956.19	1,700.00	743.81	56%
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%
Subtotal Other Re Expenses	273.51	291.66	18.15	94 %	1,243.50	3,500.00	2,256.50	36%
Subtotal Religious Exploration	3,020.83	3,217.84	197.01	94 %	18,503.23	38,614.10	20,110.87	48%

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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 %	10,868.05	21,736.00	10,867.95	50%
01-5312-002 Music Dir, Medicare & SS	138.56	138.58	0.02	100 %	831.40	1,663.00	831.60	50%
01-5313-003 Music Dir, Health Ins	126.70	146.42	19.72	87 %	760.20	1,757.00	996.80	43%
01-5314-004 Music Dir, Retirement	181.14	181.17	0.03	100 %	1,086.84	2,174.00	1,087.16	50%
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 %	13,546.49	29,080.00	15,533.51	47%
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	75.00	131.25	56.25	57 %	825.00	1,575.00	750.00	52%
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	75.00	286.66	211.66	26 %	1,175.00	3,440.00	2,265.00	34%
Subtotal Music Program	2,332.74	2,709.99	377.25	86 %	14,721.49	32,520.00	17,798.51	45%
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 %	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	65.94	108.33	42.39	61 %	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	65.94	427.07	361.13	15 %	937.28	5,125.00	4,187.72	18%
01-5600 BUILDINGS AND GROUNDS								
01-5601-001 Sexton Services, Salary	844.84	844.83	(0.01)	100 %	5,069.04	10,138.00	5,068.96	50%
01-5602-002 Sexton Svcs, Med & SS	64.63	64.67	0.04	100 %	387.82	776.00	388.18	50%
01-5603 Building Repair & Maint	58.36	250.00	191.64	23 %	1,308.85	3,000.00	1,691.15	44%
01-5604 Building Supplies	39.55	83.33	43.78	47 %	547.07	1,000.00	452.93	55%
01-5605 Landsc/Tree Mgt/ Playgrd	0.00	270.83	270.83	0 %	3,250.00	3,250.00	0.00	100%

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01 GENERAL FUND								
01-5606 Termite / Pest Control	0.00	95.83	95.83	0 %	176.00	1,150.00	974.00	15%
01-5607 Property Insurance	2,646.38	750.00	(1,896.38)	353 %	2,646.38	9,000.00	6,353.62	29%
01-5608 Utilities	955.86	708.33	(247.53)	135 %	5,628.97	8,500.00	2,871.03	66%
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	4,609.62	3,181.91	(1,427.71)	145 %	19,151.16	38,183.00	19,031.84	50%
01-5700 MINISTER								
01-5710 SALARY & HOUSING								
01-5711-001 Minister, Salary	3,805.08	3,805.08	0.00	100 %	22,830.48	45,661.00	22,830.52	50%
01-5712-001 Minister, Housing	1,666.66	1,666.67	0.01	100 %	9,999.96	20,000.00	10,000.04	50%
Subtotal Salary & Housing	5,471.74	5,471.75	0.01	100 %	32,830.44	65,661.00	32,830.56	50%
01-5720 OTHER MINISTER EXPENSES								
01-5721-002 Minister, In Lieu of FICA	418.58	418.58	0.00	100 %	2,511.48	5,023.00	2,511.52	50%
01-5722-003 Minister, Health Ins	484.86	511.58	26.72	95 %	3,229.70	6,139.00	2,909.30	53%
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 %	3,282.96	6,566.00	3,283.04	50%
01-5727-005 Minister, Prof Expenses	64.76	547.17	482.41	12 %	1,734.53	6,566.00	4,831.47	26%
Subtotal Other Minister Expenses	1,515.36	2,190.84	675.48	69 %	10,758.67	26,290.00	15,531.33	41%
Subtotal Minister	6,987.10	7,662.59	675.49	91 %	43,589.11	91,951.00	48,361.89	47%
TOTAL EXPENSE	21,426.42	22,722.39	1,295.97	94 %	127,110.30	272,669.10	145,558.80	47%