

FIRST UNITARIAN CHURCH OF HOBART

Income and Expense Statement

Consolidated - July 2019 - May 2020

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		Current Period	Current Budget	Current Budget Difference	Year to Date	Year to Date Budget	YTD Budget Difference	Annual Budget
INCOME	4000							
IDENTIFIED DONORS	4100							
Current Year Pledges	4110	\$94,905.51	\$100,000.00	-\$5,094.49	\$94,905.51	\$100,000.00	-\$5,094.49	\$100,000.00
New Bld Fd Pledges	4115	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
Memorials - Not Listed	4115-699	100.00	0.00	100.00	100.00	0.00	100.00	0.00
Subtotal Identified Donors	4100	101,005.51	100,000.00	1,005.51	101,005.51	100,000.00	1,005.51	100,000.00
OFFERTORY	4120							
Service Offering	4122	2,629.00	10,000.00	-7,371.00	2,629.00	10,000.00	-7,371.00	10,000.00
FAITH-IN-ACTION INCOME	4123							
Faith-in-Action Offering	4123-010	2,560.41	3,000.00	-439.59	2,560.41	3,000.00	-439.59	3,000.00
FIA - Guest At Your Table	4123-106	2.00	0.00	2.00	2.00	0.00	2.00	0.00
Subtotal Faith-in-action Income	4123	2,562.41	3,000.00	-437.59	2,562.41	3,000.00	-437.59	3,000.00
FUND RAISERS INCOME	4200							
FOOD EVENTS INCOME	4222							
Chilli Cook-Off Income	4222-101	292.25	0.00	292.25	292.25	0.00	292.25	0.00
FUND RAISERS OTHER INCOME	4224							
Rummage Sale	4224-102	778.73	5,000.00	-4,221.27	778.73	5,000.00	-4,221.27	5,000.00
Other Fund Raisers Income	4226-110	551.50	0.00	551.50	551.50	0.00	551.50	0.00
Subtotal Fund Raisers Other Income	4224	1,330.23	5,000.00	-3,669.77	1,330.23	5,000.00	-3,669.77	5,000.00
Subtotal Fund Raisers Income	4200	1,622.48	5,000.00	-3,377.52	1,622.48	5,000.00	-3,377.52	5,000.00
RENTAL INCOME	4460							
Rent Zen Group	4460-303	1,325.00	4,000.00	-2,675.00	1,325.00	4,000.00	-2,675.00	4,000.00
Rent--Narcotics Anonymous	4460-310	540.00	0.00	540.00	540.00	0.00	540.00	0.00
Rent Other Groups	4460-319	-50.00	0.00	-50.00	-50.00	0.00	-50.00	0.00
Subtotal Rental Income	4460	1,815.00	4,000.00	-2,185.00	1,815.00	4,000.00	-2,185.00	4,000.00
SPECIAL GIFTS INCOME	4500							
Minister's Discretionary	4510-298	3,208.00	0.00	3,208.00	3,208.00	0.00	3,208.00	0.00
Miscellaneous Income	4530-106	607.85	1,000.00	-392.15	607.85	1,000.00	-392.15	1,000.00
CUUPS	4530-108	39.00	0.00	39.00	39.00	0.00	39.00	0.00
Subtotal Special Gifts Income	4500	3,854.85	1,000.00	2,854.85	3,854.85	1,000.00	2,854.85	1,000.00

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TOTAL INCOME		113,489.25	123,000.00	-9,510.75	113,489.25	123,000.00	-9,510.75	123,000.00
EXPENSES	5000							
GENERAL EXPENSES	5050							
General Memorial Expenses	5100-001	\$475.79	\$0.00	-\$475.79	\$475.79	\$0.00	-\$475.79	\$0.00
MINISTER COMPENSATION EXP	5110							
Minister Salary Expense	5111	14,016.64	40,000.00	25,983.36	14,016.64	40,000.00	25,983.36	40,000.00
Minister iLo emplr's FICA	5111-001	1,072.24	0.00	-1,072.24	1,072.24	0.00	-1,072.24	0.00
Minister Salary FICA	5111-002	536.16	0.00	-536.16	536.16	0.00	-536.16	0.00
Minister Housing Expense	5112	6,800.00	0.00	-6,800.00	6,800.00	0.00	-6,800.00	0.00
Minister: Prof. Expense	5114	146.69	0.00	-146.69	146.69	0.00	-146.69	0.00
Minister: Pension Expense	5117	1,915.27	0.00	-1,915.27	1,915.27	0.00	-1,915.27	0.00
Subtotal Minister Compensation Exp	5110	24,487.00	40,000.00	15,513.00	24,487.00	40,000.00	15,513.00	40,000.00
Subtotal General Expenses	5050	24,962.79	40,000.00	15,037.21	24,962.79	40,000.00	15,037.21	40,000.00
SUNDAY SERVICES EXPENSE	5120							
Guest Speakers Expense	5122	2,375.24	0.00	-2,375.24	2,375.24	0.00	-2,375.24	0.00
Music Director Salary	5124	13,123.11	16,500.00	3,376.89	13,123.11	16,500.00	3,376.89	16,500.00
Music Director FICA	5125	365.08	0.00	-365.08	365.08	0.00	-365.08	0.00
Music Library Expense	5126	90.00	0.00	-90.00	90.00	0.00	-90.00	0.00
Sunday Service Expenses	5130	1,078.02	0.00	-1,078.02	1,078.02	0.00	-1,078.02	0.00
Church Picnic Expense	5132	73.51	0.00	-73.51	73.51	0.00	-73.51	0.00
Subtotal Sunday Services Expense	5120	17,104.96	16,500.00	-604.96	17,104.96	16,500.00	-604.96	16,500.00
RELIGIOUS EDUCATION EXP	5140							
R.E. Director Wages	5140-103	4,760.00	8,000.00	3,240.00	4,760.00	8,000.00	3,240.00	8,000.00
R.E. Director - FICA	5140-104	208.08	0.00	-208.08	208.08	0.00	-208.08	0.00
RE Professional Expenses	5141-101	190.61	0.00	-190.61	190.61	0.00	-190.61	0.00
RE Curriculum Expense	5142	150.00	0.00	-150.00	150.00	0.00	-150.00	0.00
DRE Professional Assn	5143	391.00	0.00	-391.00	391.00	0.00	-391.00	0.00
RE Books Expense	5144	129.10	0.00	-129.10	129.10	0.00	-129.10	0.00
RE Supplies Expense	5146	99.00	0.00	-99.00	99.00	0.00	-99.00	0.00
Child Care Worker Wages	5158	1,291.40	0.00	-1,291.40	1,291.40	0.00	-1,291.40	0.00
Child Care Worker FICA Ex	5158-101	93.50	0.00	-93.50	93.50	0.00	-93.50	0.00
Subtotal Religious Education Exp	5140	7,312.69	8,000.00	687.31	7,312.69	8,000.00	687.31	8,000.00

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UUA DUES & ACT EXPENSE	5161							
UU Association Dues Exp	5161-102	6,347.00	10,000.00	3,653.00	6,347.00	10,000.00	3,653.00	10,000.00
MEMBER SERVICES EXP	5163							
Minister Search	5163-101	1,665.73	0.00	-1,665.73	1,665.73	0.00	-1,665.73	0.00
Board Develop/Retreat Exp	5163-105	475.00	0.00	-475.00	475.00	0.00	-475.00	0.00
Membership Committee	5165	51.17	0.00	-51.17	51.17	0.00	-51.17	0.00
FAITH-IN-ACTION EXPENSES	5167							
FIA - General Expenses	5167-010	519.32	4,000.00	3,480.68	519.32	4,000.00	3,480.68	4,000.00
FIA - Family Giving Proj	5167-103	515.55	0.00	-515.55	515.55	0.00	-515.55	0.00
FIA - Loose Change Donati	5167-107	160.16	0.00	-160.16	160.16	0.00	-160.16	0.00
FIA - Soup Kitchen	5167-109	1,346.62	0.00	-1,346.62	1,346.62	0.00	-1,346.62	0.00
Subtotal Faith-in-action Expenses	5167	2,541.65	4,000.00	1,458.35	2,541.65	4,000.00	1,458.35	4,000.00
Subtotal Member Services Exp	5163	4,733.55	4,000.00	-733.55	4,733.55	4,000.00	-733.55	4,000.00
ADVERTISING EXPENSE	5170							
Direct Mail/Postage Exp	5176-102	144.05	0.00	-144.05	144.05	0.00	-144.05	0.00
Advert./PR Other Expense	5176-109	369.00	0.00	-369.00	369.00	0.00	-369.00	0.00
Subtotal Advertising Expense	5170	513.05	0.00	-513.05	513.05	0.00	-513.05	0.00
COMMUNICATIONS EXPENSE	5180							
Phone Expense	5182	1,837.64	3,000.00	1,162.36	1,837.64	3,000.00	1,162.36	3,000.00
Web Host Expense	5186	176.35	0.00	-176.35	176.35	0.00	-176.35	0.00
Subtotal Communications Expense	5180	2,013.99	3,000.00	986.01	2,013.99	3,000.00	986.01	3,000.00
FUND RAISERS EXPENSE	5200							
FUND RAISERS OTHER EXP	5224							
Pledge Drive Expenses	5226-101	41.55	0.00	-41.55	41.55	0.00	-41.55	0.00
Other Fund Raiser Expense	5226-110	99.32	0.00	-99.32	99.32	0.00	-99.32	0.00
Subtotal Fund Raisers Other Exp	5224	140.87	0.00	-140.87	140.87	0.00	-140.87	0.00
Subtotal Fund Raisers Expense	5200	140.87	0.00	-140.87	140.87	0.00	-140.87	0.00
OFFICE SERVICES EXPENSE	5400							
Office Manager Expense	5410	15,604.14	19,000.00	3,395.86	15,604.14	19,000.00	3,395.86	19,000.00
Office Manager FICA Exp	5410-101	417.25	0.00	-417.25	417.25	0.00	-417.25	0.00
Office Manager Pension	5411	278.56	0.00	-278.56	278.56	0.00	-278.56	0.00
Financial Assistant Expen	5415	5,128.20	6,000.00	871.80	5,128.20	6,000.00	871.80	6,000.00

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Financial Asst FICA	5415-101	146.92	0.00	-146.92	146.92	0.00	-146.92	0.00
Office Supplies Expense	5420	764.36	0.00	-764.36	764.36	0.00	-764.36	0.00
IT Expense	5425	335.08	0.00	-335.08	335.08	0.00	-335.08	0.00
POSTAGE EXPENSE COMBINED	5440							
Postage Expense - Office	5440-101	999.40	0.00	-999.40	999.40	0.00	-999.40	0.00
MISCELL. EXPENSES	5450							
Paper - Print & Copy Exp	5452	39.58	0.00	-39.58	39.58	0.00	-39.58	0.00
Copy Machine Expense	5453	2,119.39	0.00	-2,119.39	2,119.39	0.00	-2,119.39	0.00
Computer Expense	5454	455.00	0.00	-455.00	455.00	0.00	-455.00	0.00
Bank Fees Expense	5460	125.00	0.00	-125.00	125.00	0.00	-125.00	0.00
Misc. Tax Payments	5462	761.35	0.00	-761.35	761.35	0.00	-761.35	0.00
Misc Office Expense	5490	1,092.61	0.00	-1,092.61	1,092.61	0.00	-1,092.61	0.00
Subtotal Miscell. Expenses	5450	4,592.93	0.00	-4,592.93	4,592.93	0.00	-4,592.93	0.00
Subtotal Office Services Expense	5400	28,266.84	25,000.00	-3,266.84	28,266.84	25,000.00	-3,266.84	25,000.00
BUILDINGS & GROUNDS	5500							
Custodian Salary Expense	5510	5,737.20	6,500.00	762.80	5,737.20	6,500.00	762.80	6,500.00
Custodian FICA Expense	5510-101	164.61	0.00	-164.61	164.61	0.00	-164.61	0.00
UTILITIES	5520							
Pub Liab/Prop/Fire Ins Ex	5521	3,096.00	12,500.00	9,404.00	3,096.00	12,500.00	9,404.00	12,500.00
Workers Comp Insurance	5522	-2.00	0.00	2.00	-2.00	0.00	2.00	0.00
Alarm System Expense	5523	494.89	0.00	-494.89	494.89	0.00	-494.89	0.00
Gas & Electric Expense	5532	6,454.68	0.00	-6,454.68	6,454.68	0.00	-6,454.68	0.00
Sewage Expense	5534	444.33	0.00	-444.33	444.33	0.00	-444.33	0.00
Trash Pick-Up Expense	5535	701.26	0.00	-701.26	701.26	0.00	-701.26	0.00
Water Expense	5536	392.70	0.00	-392.70	392.70	0.00	-392.70	0.00
Subtotal Utilities	5520	11,581.86	12,500.00	918.14	11,581.86	12,500.00	918.14	12,500.00
MINOR MAINTENANCE EXP	5540							
Cleaning & Supplies Exp	5542	875.40	6,000.00	5,124.60	875.40	6,000.00	5,124.60	6,000.00
Lawn Supplies Expense	5544	899.45	0.00	-899.45	899.45	0.00	-899.45	0.00
Snow Removal Expense	5546	700.00	0.00	-700.00	700.00	0.00	-700.00	0.00
Other Maintenance Expense	5547-100	1,167.55	0.00	-1,167.55	1,167.55	0.00	-1,167.55	0.00
Pest Control Expense	5547-103	350.00	0.00	-350.00	350.00	0.00	-350.00	0.00
Fire Ext. Inspection Exp	5549	100.29	0.00	-100.29	100.29	0.00	-100.29	0.00
Subtotal Minor Maintenance Exp	5540	4,092.69	6,000.00	1,907.31	4,092.69	6,000.00	1,907.31	6,000.00

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MAJOR MAINTENANCE EXP	5560							
Improvements Expense	5562-101	<u>78.75</u>	<u>0.00</u>	<u>-78.75</u>	<u>78.75</u>	<u>0.00</u>	<u>-78.75</u>	<u>0.00</u>
Subtotal Buildings & Grounds	5500	21,655.11	25,000.00	3,344.89	21,655.11	25,000.00	3,344.89	25,000.00
EMPLMNT TAX & INSUR EXP	5590							
Fica Taxes - Church Exp	5591	<u>2,627.29</u>	<u>3,500.00</u>	<u>872.71</u>	<u>2,627.29</u>	<u>3,500.00</u>	<u>872.71</u>	<u>3,500.00</u>
Subtotal Expenses	5000	<u>115,678.14</u>	<u>135,000.00</u>	<u>19,321.86</u>	<u>115,678.14</u>	<u>135,000.00</u>	<u>19,321.86</u>	<u>135,000.00</u>
TOTAL EXPENSES		<u>115,678.14</u>	<u>135,000.00</u>	<u>19,321.86</u>	<u>115,678.14</u>	<u>135,000.00</u>	<u>19,321.86</u>	<u>135,000.00</u>
EXCESS INCOME\EXPENSES		<u><u>-\$2,188.89</u></u>	<u><u>-\$12,000.00</u></u>	<u><u>\$9,811.11</u></u>	<u><u>-\$2,188.89</u></u>	<u><u>-\$12,000.00</u></u>	<u><u>\$9,811.11</u></u>	<u><u>-\$12,000.00</u></u>