

UU Society of Wellesley Hills

BALANCE SHEET

As of September 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10003 Rockland Trust Operating	80,250.38
10004 Rockland Minister's Benevolence	1,857.63
10005 Rockland Savings Account	10,012.98
Total Bank Accounts	\$92,120.99
Accounts Receivable	
12000 Pledges Receivable	215,831.71
12001 06-07 Unreceived Pledges	0.00
12002 05-06 Unreceived Pledges	0.00
12003 07-08 Unreceived Pledges	0.00
12008 12-13 Unreceived Pledges	0.00
12100 Unreceived Pledges	-303,167.62
Total Accounts Receivable	\$ -87,335.91
Other Current Assets	
13000 Undeposited Funds	2,050.00
Total Other Current Assets	\$2,050.00
Total Current Assets	\$6,835.08
Other Assets	
15200 Garden Fund (Fidelity)	0.00
15300 Endowment	
15310 Charles Schwab	787,793.90
15320 Investment - Real Property	0.00
15330 Mortgage Loan Receivable	75,000.00
Total 15300 Endowment	862,793.90
15400 GW & Wade	0.00
15500 Women's Alliance (Fidelity)	1,190.76
16100 Prepaid Insurance	0.00
17010 Suspense	8,494.46
Total Other Assets	\$872,479.12
TOTAL ASSETS	\$879,314.20
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	2,301.32
Total Accounts Payable	\$2,301.32
Other Current Liabilities	
21000 Payroll Liabilities	3,108.05
22000 Directed Funds	-500.00
22201 Capital Fund	10,000.01

	TOTAL
22202 RE - General	3,592.59
22204 RE - Gift	0.00
22205 RE - Outreach	0.00
22206 RE - Trubiani	531.00
22207 RE - Sr. Youth Service Trips	6,048.14
22209 Music Fund	425.00
22291 Adele Chandler Gregg Fund	0.00
Total 22209 Music Fund	425.00
22210 General Social Justice Fund	5,585.58
22211 Bristol Lodge Fund	1,038.35
22212 FPM -Family Promise Metrowest	1,420.92
22213 Transylvania Church Fund	423.00
22214 Retreat - All Church	0.00
22215 Retreat - Men's	175.00
22216 Retreat - Women's	89.83
22217 Ellenwood Youth Service Fund	0.00
22218 Sanctuary Flower Fund	53.00
22219 Alliance Memorial Fund	124.87
22220 Minister's Discretionary Fund	3,308.06
22222 New Look Fund	0.00
22225 RE Babson Fund	0.00
22226 Bothfield Memorial Garden	64.88
22227 Parker Memorial Music Fund	0.00
22228 Strategic Plan	0.00
22229 Communication	0.00
22230 Green Sanctuary Fund	1,168.68
22231 LRP Implementation Grant	3,617.28
22232 Courtyard Improvement Fund	0.00
22233 Energy Efficiency	0.00
22234 Ministerial Search	1,709.49
22235 Youth Serv. - Camp Starfish	2,957.12
22236 SJOC - WAGLY - OUT Metrowest	0.00
22238 WAGLY Sustainability Project	0.00
22239 WAGLY Infrastructure Project	0.00
22240 WAGLY Expansion Project	0.00
22241 Dutabare Foundation / Burundi	0.00
22243 Partner Church Minister	554.25
Revenue - 18/19 Pledge	300.00
Total 22000 Directed Funds	42,687.05
25000 Capital Campaign 2014-2017	33,110.49
29000 Advance Pledges	14,100.01
Total Other Current Liabilities	\$93,005.60
Total Current Liabilities	\$95,306.92
Long-Term Liabilities	
23000 Funding Accounts	
23100 Endowment Fund	
23101 General	520,886.02
23102 Nichols	135,762.76
23103 Norton	49,087.66

	TOTAL
23104 Brown	26,618.46
23105 Raj Rao	12,177.12
23106 Ellenwood	21,627.54
23107 Gregg	18,051.61
23198 Real Estate Loan	75,000.00
23199 Real Estate	0.00
Total 23100 Endowment Fund	859,211.17
23200 Garden Fund	0.00
23300 Women's Alliance	0.00
Total 23000 Funding Accounts	859,211.17
24000 Contra Funding	
24100 Endowment	
24101 General	600.00
24102 Nichols	0.00
24103 Norton	4,500.00
24104 Brown	481.08
24105 Raj Rao	1,645.26
24106 Ellenwood	0.00
24107 Gregg	0.00
Total 24100 Endowment	7,226.34
24200 Garden	0.00
24300 Women's Alliance	0.00
Total 24000 Contra Funding	7,226.34
26000 Loan Payable - Rockland Trust	0.00
Total Long-Term Liabilities	\$866,437.51
Total Liabilities	\$961,744.43
Equity	
30000 Opening Bal Equity	344.13
39999 Reserve Fund	-128,211.87
Net Income	45,437.51
Total Equity	\$ -82,430.23
TOTAL LIABILITIES AND EQUITY	\$879,314.20

UU Society of Wellesley Hills

PROFIT AND LOSS

July - September, 2018

	TOTAL
Income	
40112 Revenue - 18/19 Pledge	-214,362.03
40200 Revenue - Property Use Fees	7,905.00
40300 Revenue - Plate Collection	60.00
40310 Internal Plate Collection	1,349.00
40350 External Plate Collections	
40366 Camp Starfish Renovations	772.00
40380 Out Metro West	523.00
Total 40350 External Plate Collections	1,295.00
Total 40300 Revenue - Plate Collection	2,704.00
40500 Revenue - Unrestricted Gifts	1,150.00
40600 Revenue - Fund Raisers	
40619 Auction	40.00
Total 40600 Revenue - Fund Raisers	40.00
40800 Endowment Dist - Intern	2,400.00
40850 Endowment Distribution	23,534.00
40950 Gifts in Kind	161.75
Sales	312,424.00
Total Income	\$135,956.72
GROSS PROFIT	\$135,956.72
Expenses	
50000 PERSONNEL	
51000 MINISTERIAL	
51010 Minister's Salary	11,808.44
51020 Minister's Housing	12,381.09
51030 Intern Salary	2,700.00
51040 Minister's Professional Expense	1,385.00
51060 Asst. Minister Prof. Expenses	440.15
Total 51000 MINISTERIAL	28,714.68
52000 RELIGIOUS EDUCATION	
52010 DRE Salary	1,585.67
52030 Professional Expense - DRE	1,149.99
Total 52000 RELIGIOUS EDUCATION	2,735.66
53000 MUSIC	
53010 Music Director Salary	1,942.29
53040 Other Musical Performers	250.00
Total 53000 MUSIC	2,192.29
54000 ADMINISTRATIVE	
54010 Bookkeeper	1,222.00
54020 Administrator	9,287.20
54030 Sexton	9,967.72
Total 54000 ADMINISTRATIVE	20,476.92

	TOTAL
55000 OTHER PERSONNEL	
55010 Payroll Taxes	5,458.64
55020 Pension	4,596.78
55040 Hlth/Dent/Life/Dis Insurance	5,478.98
55050 Workman's Comp. Insurance	332.00
Total 55000 OTHER PERSONNEL	15,866.40
Total 50000 PERSONNEL	69,985.95
60000 BUILDING & GROUNDS	
60100 Building & Grounds Supplies	1,171.77
60150 Building & Grounds Services	5,468.30
60250 Electricity	1,847.40
60300 Heating	5,868.67
60350 Water & Sewer	2,094.37
60400 Insurance - General	1,400.00
Total 60000 BUILDING & GROUNDS	17,850.51
70000 ADMINISTRATION	
70100 Administrative Services	200.64
70200 Office Supplies & Postage	548.19
70400 Telephone	1,230.27
70800 Website	242.18
Total 70000 ADMINISTRATION	2,221.28
75000 RELIGIOUS EDUCATION	
75010 Child Care Expenses	195.00
75030 Program Expenses	109.06
75090 Teacher Orientation	155.00
Total 75000 RELIGIOUS EDUCATION	459.06
80000 OUTREACH & DENOM AFFAIRS	
80400 UUA Annual Fund	1,390.40
Total 80000 OUTREACH & DENOM AFFAIRS	1,390.40
90000 COMMITTEES & ACTIVITIES	
90010 Standing	84.99
90050 Organ & Piano Maintenance	150.00
90060 Hospitality	220.81
90080 Worship	0.00
90191 Green Sanctuary	12.00
Total 90000 COMMITTEES & ACTIVITIES	467.80
91000 Bank Fees	-1,855.79
Total Expenses	\$90,519.21
NET OPERATING INCOME	\$45,437.51
NET INCOME	\$45,437.51

Sources & Uses Table for the Unitarian Universalist Society of Wellesly Hills Capital Campaign

as of September 30, 2018

Uses	#REF!	Total Commitment	Total Paid In	% of Contributions Collected
		1,164,776.00	1,164,776.00	100%
Funds not yet collected			\$0.00	

Schedule of Contributions					
CY13 & CY14	CY15	CY16	CY17	CY18	Total
\$219,364	\$617,573	\$181,531	\$138,762	\$7,546	\$1,164,776
19%	53%	16%	12%	1%	

Loan Repayment		Drawdown of Funds	Repayment
Principal	Feb-16	\$ 350,000.00	
funds drawn down	-	132,000.00	\$ 244,000.00
6/22/16	-	62,000.00	
7/26/16	-	50,000.00	
9/16/16			(15,909.10)
10/17/16			(15,909.10)
11/17/16			(15,909.10)
12/17/16			(15,909.10)
1/17/17			(15,909.10)
2/17/17			(15,909.10)
3/17/17			(15,909.10)
4/17/17			(15,909.10)
5/17/17			(15,909.10)
6/17/17			(15,909.10)
7/17/17			(15,909.10)
8/17/17			(15,909.10)
9/17/17			(15,909.10)
10/17/17			(15,909.10)
11/17/17			(15,909.10)
12/05/17			(5,363.50)
Funds that could be withdrawn	\$	106,000.00	Funds to be repaid (0.00)

Uses		Spent to Date	Running Total
Early Repairs		\$72,502.74	\$72,502.74
Early Design & Engineering		\$ 30,272.05	\$ 30,272.05
Engineering since 1/1/15		\$ 110,922.50	\$ 110,922.50
Fund Raising		\$ 28,521.92	\$ 28,521.92
Interest		\$ 11,650.05	\$ 11,650.05
Construction			
6/30/16	Wood - contract reduced & paid	\$ 180,018.36	\$ 180,018.36
7/28/25	Star Construction - contract		\$ 238,900.00
7/28/25	Star Construction - contract		\$ 256,550.00
	Star change order - windows		\$ 57,405.00
	Star - other change orders		\$ 8,175.51
	Star fully spent as of 10/04/16	\$0.00	\$ 561,030.51
Contingency	the original \$75,000 has been allocated		\$ -
Furniture & Fixtures, and misc.	spent to date	\$ 18,903.38	\$ 18,903.38
Deferred Maintenance bid in the spring of 2016			
	Kevin Williams	\$ 7,545.00	\$ 7,545.00
	Painters Pride - steeple & contract	\$ 39,030.00	\$ 39,030.00
	Painters Pride - chapel painting	\$ 3,693.50	\$ 3,460.00
	other - spent committed to date	\$ 22,391.22	\$ 22,391.22
	Sugar Maple and Gas Leak Repairs	\$ 6,895.36	\$ 6,895.36
	Masonry	\$ 9,320.00	\$ 9,320.00
	Running total commitments for maintenance	\$ 88,641.58	
Allowance for Technology		\$ 10,604.46	\$ 10,604.46
	net of contributions from Giving Tuesday \$3500		
	net of contributions from Special Needs Housing \$610.75		
Total spent to date		Total spent to date	\$ 1,113,067.55
Unallocated Funds			\$ 30,110.49
		Cash on Hand 9.30.18	\$30,110.49