### UUSWH Standing Committee Treasurer's Report December 10, 2018

#### Financial Issues:

- The very active Stewardship Committee has already created a demand for an estimated budget for FY2019-2020. The UUA has established its suggested wage increases for next year. The Personnel Committee needs to review these suggestions, and Rev Kelly's personnel requests and respond.
- Jim Lillie has been a great help to Lisa and myself in sorting out Quickbooks on line. Thank you, Jim!
- Rev Kelly now has access to the Minister's Benevolence Fund through both checks and a debit card.
- Both the Sexton and the Music Director has asked that UUSWH make additional contributions to their pension accounts to compensate them for lost earnings due to delayed payments into those funds. The Treasurer will present the Standing Committee with calculations of what those adjustments should be.

#### Financial Status s of November 30, 2018:

Attached please find the Statement of Financial Position (formerly known as the Balance Sheet) and the Statement of Activity (aka the P/L) as of November 30th and the Budget vs. Actual report for July-November 2018.

Balance Sheet

Profit & Loss

- Pension payments have created accounting challenges; staff will insure that all is correct by mid-December.
- Early pledge collections and the endowment with-drawls have generated a positive net income of just over \$54,000.

Respectfully submitted,

**Betsy Taylor** 

# UU Society of Wellesley Hills

### STATEMENT OF FINANCIAL POSITION

As of November 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10003 Rockland Trust Operating	79,510.20
10004 Rockland Minister's Benevolence	1,857.63
10005 Rockland Savings Account	10,012.98
90220 Donated Goods & Services (deleted)	32.45
Total Bank Accounts	\$91,413.26
Accounts Receivable	
12000 Pledges Receivable	148,584.73
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	-223,850,71
Total Accounts Receivable	\$ -75,265.98
Other Current Assets	
13000 Undeposited Funds	13,879.88
66901 Off set to recon expense	4,000.00
Uncategorized Asset	32.45
Total Other Current Assets	\$17,912.33
Total Current Assets	\$34,059.61
Other Assets	
15200 Garden Fund (Fidelity)	0.00
15300 Endowment	-34,599.39
15310 Charles Schwab	797,181.43
15320 Investment - Real Property	0.00
15330 Mortgage Loan Receivable	75,000.00
Total 15300 Endowment	837,582.04
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	\$847,267.26
TOTAL ASSETS	\$881,326.87
LIABILITIES AND EQUITY	φ001,020.07
Liabilities	
Current Liabilities	
Accounts Payable	
-	17 202 20
20000 Accounts Payable	17,302.20 \$17,302.20
Total Accounts Payable	\$17,302.2

	TOTAL
Other Current Liabilities	
21000 Payroll Liabilities	3,108.05
22000 Directed Funds	-500.00
22201 Capital Fund	14,000.01
22202 RE - General	3,450.09
22204 RE - Gift	0.00
22205 RE - Outreach	0.00
22206 RE - Trubiani	531.00
22207 RE - Sr. Youth Service Trips	6,186.14
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	1,332.70
22213 Transylvania Church Fund	423.00
22214 Retreat - All Church	0.00
22215 Retreat - Men's	575.00
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	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	1,094.80
22231 LRP Implementation Grant	3,617.28
22232 Courtyard Improvement Fund	0.00
22233 Energy Efficiency	0.00
22234 Ministerial Search	1,073.49
22235 Youth Serv Camp Starfish	2,957.12
22236 SJOC - WAGLY - OUT	0.00
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	1,200.00
Total 22000 Directed Funds	44,184.45
25000 Capital Campaign 2014-2017	33,110.49
29000 Advance Pledges	14,100.01
Total Other Current Liabilities	\$94,503.00
Total Current Liabilities	\$111,805.20
Long-Term Liabilities	

	TOTAL
23000 Funding Accounts	
23100 Endowment Fund	
23101 General	504,216.55
23102 Nichols	131,325.07
23103 Norton	47,479.57
23104 Brown	25,750.98
23105 Raj Rao	11,779.35
23106 Ellenwood	20,893.17
23107 Gregg	17,554.62
23198 Real Estate Loan	75,000.00
23199 Real Estate	0.00
Total 23100 Endowment Fund	833,999.31
23200 Garden Fund	0.00
23300 Women's Alliance	0.00
Total 23000 Funding Accounts	833,999.31
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	\$841,225.65
Total Liabilities	\$953,030.85
Equity	
30000 Opening Bal Equity	344.13
39999 Reserve Fund	-127,961.87
Net Revenue	55,913.76
Total Equity	\$ -71,703.98
TOTAL LIABILITIES AND EQUITY	\$881,326.87

# UU Society of Wellesley Hills

### STATEMENT OF ACTIVITY

July - November, 2018

	TOTAL	
Revenue		
40111 Receivables for 17/18 Pledge	-260.00	
40112 Receivables 18/19 Pledge	-135,045.12	
40200 Revenue - Property Use Fees	21,253.00	
40210 Parking rental income	975.00	
Total 40200 Revenue - Property Use Fees	22,228.00	
40300 Revenue - Plate Collection	0.00	
40310 Internal Plate Collection	3.334.58	
40350 External Plate Collections		
40351 Bristol Lodge	84.39	
40366 Camp Starfish Renovations	1,432.00	
40368 UUUM	0.00	
40380 Out Metro West	523.00	
40391 Groundwork Lawrence (GWL)	0.00	
Total 40350 External Plate Collections	2,039.39	
Total 40300 Revenue - Plate Collection	5,373.97	
40500 Revenue - Unrestricted Gifts 40600 Revenue - Fund Raisers	2,150.00	
40619 Auction	100.00	
Total 40600 Revenue - Fund Raisers	100.00	
40800 Endowment Dist - Intern	2,400.00	
40850 Endowment Distribution	23,534.00	
40950 Gifts in Kind	234.20	
Pledges	320,736.4	
Total Revenue	\$241,451.50	
GROSS PROFIT	\$241,451.50	
Expenditures		
50000 PERSONNEL		
51000 MINISTERIAL		
51010 Minister's Salary	23,695.34	
51020 Minister's Housing	20,109.54	
51030 Intern Salary	2,700.00	
51040 Minister's Professional Expense	2,423.75	
51060 Asst. Minister Prof. Expenses	440.15	
Total 51000 MINISTERIAL	49,368.78	
52000 RELIGIOUS EDUCATION		
52010 DRE Salary	4,540.22	
52030 Professional Expense - DRE	1,228.99	
Total 52000 RELIGIOUS EDUCATION	5,769.21	
53000 MUSIC		
53010 Music Director Salary	3,576.89	
53040 Other Musical Performers	250.00	
53050 Music Director Professional Exp	125.00	

	TOTAL
Total 53000 MUSIC	3,951.89
54000 ADMINISTRATIVE	
54010 Bookkeeper	2,242.00
54020 Administrator	17,039.20
54030 Sexton	18,146.92
Total 54000 ADMINISTRATIVE	37,428.12
55000 OTHER PERSONNEL	
55010 Payroll Taxes	9,778.21
55020 Pension	35,913.56
55040 Hlth/Dent/Life/Dis Insurance	7,954.53
55050 Workman's Comp. Insurance	332.00
Total 55000 OTHER PERSONNEL	53,978.30
Total 50000 PERSONNEL	150,496.30
	100,400.00
60000 BUILDING & GROUNDS	0.040.40
60100 Building & Grounds Supplies	2,046.49
60150 Building & Grounds Services	7,181.35
60250 Electricity	3,054.65
60300 Heating 60350 Water & Sewer	8,134.67
	2,729.61
60400 Insurance - General Total 60000 BUILDING & GROUNDS	310.00
	23,456.77
70000 ADMINISTRATION	
70100 Administrative Services	544.39
70200 Office Supplies & Postage	2,022.65
70400 Telephone	2,192.72
	391.33
	5,151.09
75000 RELIGIOUS EDUCATION	070.00
75010 Child Care Expenses	370.00
75030 Program Expenses	337.57
75035 Youth Service Trips	765.30
75090 Teacher Orientation	155.00
Total 75000 RELIGIOUS EDUCATION	1,627.87
80000 OUTREACH & DENOM AFFAIRS	
80150 Social Justice Outreach Commit	89.94
80400 UUA Annual Fund	4,171.20
Total 80000 OUTREACH & DENOM	4,261.14
AFFAIRS 90000 COMMITTEES & ACTIVITIES	
90010 Standing	84.99
90040 Music Supplies & Expenses	132.98
90050 Organ & Piano Maintenance	150.00
90060 Hospitality	586.65
90080 Worship	669.25
90090 Stewardship	0.00
90100 Endowment	0.00
90101 Special Gifts Group	66.86
Total 90100 Endowment	66.86
90110 Membership	344.00

NET REVENUE	\$55,913.76
NET OTHER REVENUE	\$ -32.45
Total Other Expenditures	\$32.45
Other Expenditures 90220 Donated Goods & Services	32.45
NET OPERATING REVENUE	\$5 <b>5,946.21</b>
Total Expenditures	\$185,505.29
91000 Bank Fees	-1,794.61
90215 Bad Debt	260.00
Total 90000 COMMITTEES & ACTIVITIES	2,046.73
90191 Green Sanctuary	12.00
	TOTAL

# UU Society of Wellesley Hills

### BUDGET VS. ACTUALS: FY\_2018\_2019 - FY19 P&L

July - November, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
40110 Revenue - 16/17 Pledge	-580.00		-580.00	
40111 Receivables for 17/18 Pledge	-260.00		-260.00	
40112 Receivables 18/19 Pledge	-149,740.92	-293,894.00	144,153.08	50.95 %
40200 Revenue - Property Use Fees	21,253.00	179,166.65	-157,913.65	11.86 %
40210 Parking rental income	975.00		975.00	
Total 40200 Revenue - Property Use Fees	22,228.00	179,166.65	-156,938.65	12.41 %
40300 Revenue - Plate Collection	0.00		0.00	
40310 Internal Plate Collection	3,334.58	2,916.65	417.93	114.33 %
40350 External Plate Collections				
40351 Bristol Lodge	84.39		84.39	
40366 Camp Starfish Renovations	1,432.00		1,432.00	
40368 UUUM	0.00		0.00	
40380 Out Metro West	523.00		523.00	
40391 Groundwork Lawrence (GWL)	0.00		0.00	
Total 40350 External Plate Collections	2,039.39		2,039.39	
Total 40300 Revenue - Plate Collection	5,373.97	2,916.65	2,457.32	184.25 %
40500 Revenue - Unrestricted Gifts	2,150.00		2,150.00	
40600 Revenue - Fund Raisers		0.00	0.00	
40619 Auction	100.00		100.00	
Total 40600 Revenue - Fund Raisers	100.00	0.00	100.00	
40800 Endowment Dist - Intern	2,400.00	2,400.00	0.00	100.00 %
40850 Endowment Distribution	23,534.00	23,534.00	0.00	100.00 %
40950 Gifts in Kind	234.20		234.20	
49999 Dividend & Interest Income		208.30	-208.30	
Pledges	323,545.25	167,127.00	156,418.25	193.59 %
Total Revenue	\$228,984.50	\$81,458.60	\$147,525.90	281.11 %
GROSS PROFIT	\$228,984.50	\$81,458.60	\$147,525.90	281.11 %
Expenditures				
50000 PERSONNEL				
51000 MINISTERIAL				
51010 Minister's Salary	23,695.34	25,925.00	-2,229.66	91.40 %
51020 Minister's Housing	20,109.54	16,575.00	3,534.54	121.32 %
51030 Intern Salary	2,700.00	3,000.00	-300.00	90.00 %
51040 Minister's Professional Expense	2,423.75	4,250.00	-1,826.25	57.03 %
51060 Asst. Minister Prof. Expenses	440.15		440.15	
Total 51000 MINISTERIAL	49,368.78	49,750.00	-381.22	99.23 %
52000 RELIGIOUS EDUCATION				
52010 DRE Salary	4,540.22	4,728.00	-187.78	96.03 %
52030 Professional Expense - DRE	1,228.99	1,300.00	-71.01	94.54 %
Total 52000 RELIGIOUS EDUCATION	5,769.21	6,028.00	-258.79	95.71 %

ACTUAL         BUDGET         OVER BUDGET         % OF BUDGET           58000 MUSIC         53010 Music Director Salary         3,576.89         11,250.00         -7,673.11         31.79 %           53040 Other Musical Performers         250.00         675.00         416.70         37.04 %           53050 Music Director Professional Exp         122.00         30.000         -175.00         41.67 %           54000 ADMINISTRATIVE         3451.89         12.225.00         48.273.11         32.33 %           54000 ADMINISTRATIVE         37.42 %         2100.00         142.00         106.76 %           54010 Bookkeeper         2.242.00         2.100.00         142.00         106.76 %           54020 Administrator         17.039.20         16.793.30         245.90         101.48 %           55000 OTHER PERSONNEL         37.428.12         35.793.00         245.80         100.00 %           55000 Vorkmar's Comp. Insurance         33.810.00         1.412.50         -1.080.50         123.59 %           55000 OTHER PERSONNEL         53.973.50.00         454.53         100.00.6 %         5050.00 %         1.412.50         -1.080.50         132.93 %           50100 SulliDent & Grounds Services         7.181.35         5.000.00         2.181.35         100.024 %		TOTAL			
S3010 Music Director Salary         3,576.89         11,250.00         -7,673.11         31.79 %           S3040 Other Musical Performers         250.00         675.00         -426.00         37.04 %           S3040 Music Director Professional Exp         1250.00         30.000         -175.00         41.67 %           S4000 ADMINISTRATIVE         34010 Bockkeeper         2,242.00         2,100.00         142.00         106.76 %           S4003 Administrator         17,039.20         16,793.30         245.50         101.48 %           S4003 Administrator         17,039.20         16,793.30         245.50         101.48 %           S5010 Payroll Taxes         9,778.21         10,384.85         -606.64         94.16 %           S5000 OTHER PERSONNEL         53,073.30         24,187         25,838.55         191.81 %           S5040 Hith/Den/Life/Dis Insurance         7,984.63         7,600.00         44,16 %         5500 Payrian & Comp. Insurance         33,276.30         22,141.75         25,838.55         191.81 %           Total S0000 PERSONNEL         150,468.30         132,293.45         191.81 %         100.24 %         100.24 %         100.24 %         100.24 %         100.24 %         100.24 %         100.24 %         100.24 %         100.24 %         100.24 % <td< th=""><th></th><th>ACTUAL</th><th>BUDGET</th><th>OVER BUDGET</th><th>% OF BUDGET</th></td<>		ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
S3040 Other Musical Preformers         250.00         675.00         -425.00         37.04 %           S3050 Music Director Professional Exp         125.00         300.00         -175.00         41.67 %           S4000 ADMINISTRATIVE         54000 ADMINISTRATIVE         54000 ADMINISTRATIVE         32.33 %           S4000 ADMINISTRATIVE         2,242.00         2,100.00         142.00         106.76 %           S4000 ADMINISTRATIVE         37,428,12         35,793.70         634.42         101.38 %           S5000 OTHER PERSONNEL         55000 OTHER PERSONNEL         55000 Hth/Davroll Taxes         9,778.21         10.384.85         -606.64         94.16 %           S5000 OTHER PERSONNEL         55000 OTHER PERSONNEL         108.06 %         55040 Hth/Dant/LifvDis Insurance         7,954.53         7,500.00         444.53         106.06 %           S5000 OTHER PERSONNEL         58,978.30         28,141.75         25,836.55         191.81 %           Colad S5000 OTHER PERSONNEL         59,978.30         28,141.75         25,836.55         191.81 %           S0000 Building & Grounds Supplies         2,046.49         2,041.65         4.84         100.24 %           S0100 Building & Grounds Supplies         2,046.49         2,916.85         138.00         104.33 %           S0200 Building	53000 MUSIC				
S3050 Music Director Professional Exp         125.00         300.00         -175.00         41.67 %           Total S000 MUSIC         3,851.89         12,252.00         -8,273.11         32.33 %           S4002 ADMINISTRATIVE         54010 Bookkeeper         2,242.00         2,100.00         142.00         106.78 %           54020 Administrator         17,039.20         16,793.30         246.59         101.48 %           54020 Administrator         18,146.92         179.004.00         246.52         101.82 %           55010 Payroll Taxes         9,778.21         10,384.85         -606.84         94.16 %           55020 OTHER PERSONNEL         55050 Workman's Comp. Insurance         73645.53         7,500.00         454.53         106.06 %           55050 Workman's Comp. Insurance         332.00         1,412.50         -1,080.50         23.50 %           Total S0000 PERSONNEL         53,378.30         28,141.75         25,886.55         119.18 %           60100 Building & Grounds Supplies         2,046.49         2,041.65         4.84         100.24 %           60150 Building & Grounds Supplies         2,146.74         3,750.00         2,181.35         143.63 %           60300 Heating         8,134.67         3,750.00         4,84.67         21.68 %	53010 Music Director Salary	3,576.89	11,250.00	-7,673.11	31.79 %
Total S3000 MUSIC         3,951.89         12,225.00         -8,273.11         32.33 %           54000 ADMINISTRATIVE	53040 Other Musical Performers	250.00	675.00	-425.00	37.04 %
54000 ADMINISTRATIVE         2,442.00         2,100.00         142.00         106.76 %, 54020 Administrator           54020 Administrator         17,039.20         16,793.30         245.90         101.46 %, 54030 Sexton         18,146.92         17,900.40         245.62         101.38 %, 54030 Administrator         17,128         55000 CHEAP REPRONNEL           55000 CHEAP REPRONNEL         55000 OTHER PERSONNEL         55000 OTHER DERSONNEL         406.06 %, 55000 OTHER PERSONNEL         406.06 %, 55000 OTHER PERSONNEL         53020 Pension         35,913.56         8,844.40         27,069.16         406.06 %, 550500 Vorkmar's Comp. Insurance         332.00         1,412.50         -1,080.50         235.05 %, 550500 OTHER PERSONNEL         150,946.30         122,984.45         17,557.85         113.81 %, 60100 Building & Grounds Supplies         2,046.49         2,041.65         4.84         100.24 %, 60150 Building & Grounds Supplies         2,046.49         2,041.65         4.84         100.24 %, 60350 Water & Sewer         2,162.51         1,018.11         34.84 %, 726.02 %, 60300 Mating         8,146.73         3,750.00         2,181.35         143.03 %, 60300 Mating         1,62.50         -1,018.11         34.84 %, 726.00 %, 60300 Mating         1,62.50         -1,018.11         34.84 %, 70000 ADMINISTRATION         2,182.72         1,979.15         213.57         110.73 %, 70500 Ministrating Services         391.33	53050 Music Director Professional Exp	125.00	300.00	-175.00	41.67 %
54010 Bookkeeper         2,242.00         2,100.00         142.00         106.76 %           54020 Administrator         17,039.20         16,793.30         245.90         101.46 %           54030 Sexton         18,146.92         17,903.40         246.52         101.38 %           55000 OTHER PERSONNEL         37,428.12         36,793.70         634.42         101.72 %           55010 Parolin Taxes         9,778.21         10.384.85         -606.64         94.16 %           55020 Othersin Taxes         7,796.15         4406.06 %         55504         141.05         1.1080.50         23.50 %           55050 Workmars Comp. Insurance         7,954.53         7,500.00         44.53         106.06 %         55506         191.81 %           Total 55000 OTHER PERSONNEL         53.978.30         28,141.75         258.86.55         191.81 %           60100 Building & Grounds Supplies         2,046.49         2,041.65         4.84         100.24 %           60100 Building & Grounds Services         7,181.35         5,000.00         2,181.35         143.80           60250 Electricity         3,054.65         2,916.65         4.84         100.24 %           60250 Building & Grounds Services         7,181.35         5,000.00         2,162.25 %	Total 53000 MUSIC	3,951.89	12,225.00	-8,273.11	32.33 %
54020 Administrator         17,039.20         16,793.30         245.90         101.46 %           54030 Sexton         18,146.92         17,300.40         245.52         101.38 %           55000 OTHER PERSONNEL         5         55020 Pension         35,115.66         8,844.40         27,069.16         406.06 %           55020 Pension         35,913.56         8,844.40         27,069.16         406.06 %           55020 Voirkman's Comp. Insurance         7,954.53         7,500.00         454.53         106.06 %           55020 Voirkman's Comp. Insurance         332.00         1,412.50         1,108.050         23.50 %           Total 55000 OTHER PERSONNEL         53,978.20         2,8141.75         25,838.55         113.21 %           60100 Bullcling & Grounds Supplies         2,046.49         2,041.65         4.84         100.24 %           60100 Bullcling & Grounds Supplies         2,046.49         2,041.65         1,838.00         104.73 %           60150 Building & Grounds Supplies         2,046.69         2,916.65         138.00         104.73 %           60350 Water & Sewer         2,729.61         1,041.65         1,687.96         262.05 %           60400 Insurance - General         310.00         6,668.65         -5,356.65         4.85 % <tr< td=""><td>54000 ADMINISTRATIVE</td><td></td><td></td><td></td><td></td></tr<>	54000 ADMINISTRATIVE				
54030 Sexton         18,146.92         17,900.40         246.52         101.38 %           Total 54000 ADMINISTRATIVE         37,428.12         36,799.70         634.42         101.72 %           55000 OTHER PERSONNEL         55000 Presion         35,513.56         8,844.40         27,069.16         406.06 %           55020 Pension         35,513.56         8,844.40         27,069.16         406.06 %           55020 Workman's Comp. Insurance         7,954.53         7,500.00         454.53         106.06 %           55050 Workman's Comp. Insurance         332.00         1,412.50         -1,080.50         23.50 %           Total 50000 PERSONNEL         150,496.30         132,938.45         1757.85         113.12 %           60100 Building & Grounds Supplies         2,046.49         2,041.85         4.84         100.24 %           60250 Electricity         3,054.65         2,916.65         138.00         104.73 %           60300 MultiOns & GROUNDS         2,040.17         109.83 %         100.44 & 56           60400 Insurance - General         310.00         6,666.65         -6,356.65         4,65 %           7000 AdMINISTRATION         2002.65         1,250.00         772.65         118.1 %           70000 ADMINISTRATION         2,192.72	54010 Bookkeeper	2,242.00	2,100.00	142.00	106.76 %
Total 54000 ADMINISTRATIVE         37,428.12         36,793.70         634.42         101.72 %           55000 OTHER PERSONNEL         -	54020 Administrator	17,039.20	16,793.30	245.90	101.46 %
55000 OTHER PERSONNEL         5           55010 Payroli Taxes         9,778.21         10.384.85         -606.64         94.16 %           55020 Pension         35,913.56         8,844.40         27,069.16         4060.66 %           55050 Workmaris Comp. Insurance         7,954.53         7,500.00         454.53         100.66 %           55050 Workmaris Comp. Insurance         332.00         1,412.50         1,080.50         235.09 %           Total 55000 OTHER PERSONNEL         150,496.30         132,938.45         17,557.85         113.21 %           60000 Building & Grounds Supplies         2,046.49         2,041.65         4.84         100.24 %           60150 Building & Grounds Supplies         2,046.49         2,041.65         138.00         104.73 %           60250 Electricity         3,054.65         2,916.65         138.00         104.73 %           60350 Water & Sewer         2,729.61         1,041.65         1,687.96         262.05 %           60400 Insurance - General         310.00         6.666.65         -6.65.65         4.65 %           70100 Administrative Services         544.39         1.562.50         -1,018.11         34.84 %           70200 Oftice Supplies & Postage         2,022.65         1.250.00         772.65         161.	54030 Sexton	18,146.92	17,900.40	246.52	101.38 %
55010 Payroll Taxes         9,778.21         10,384.85         -606.64         94.16 %           55020 Pension         35,913.56         8,844.40         27,083.16         406.06 %           55040 Hirt/Dent/Life/Dis Insurance         7,954.53         7,500.00         454.53         106.06 %           55050 Workman's Comp. Insurance         332.00         1,412.50         -1,080.50         23.50 %           Total 55000 OTHER PERSONNEL         53,978.30         28,141.75         25,838.55         191.81 %           Total 50000 PERSONNEL         50,001.00 & 3         7,577.85         113.21 %           60100 Building & Grounds Supplies         2,046.49         2,041.65         4.84         100.24 %           60105 Building & Grounds Services         7,181.35         5,000.00         2,181.35         143.63 %           60260 Electricity         30.64.65         2,916.65         13.80.0         104.73 %           60300 Mater & Sewer         2,729.61         1,041.65         1.887.96         262.05 %           Total 60000 BUILDING & GROUNDS         23,456.77         21,416.60         2,040.17         109.53 %           70000 Administrative Services         544.39         1,562.50         -1,018.11         34.84 %           70200 Othice Supplies & Expenses         3	Total 54000 ADMINISTRATIVE	37,428.12	36,793.70	634.42	101.72 %
55020 Pension         35,913.56         8,844.40         27,069.16         406.06 %           55040 Hthr/Dent/Life/Dis Insurance         7,954.53         7,500.00         454.53         106.06 %           55050 Workman's Comp. Insurance         332.00         1,412.50         -1.080.50         22.50 %           Total 55000 OTHER PERSONNEL         150,496.30         132,938.45         17,557.85         113.21 %           60100 Building & Grounds Supplies         2,046.49         2,041.65         4.84         100.24 %           60150 Building & Grounds Services         7,181.35         5,000.00         2,181.35         143.63 %           60250 Diectricity         3,054.65         2.916.65         138.00         104.73 %           60300 Heating         8,134.67         3,750.00         4,384.67         216.92 %           60300 Insurance - General         310.00         6,666.65         -6,356.65         4.65 %           70100 Administrative Services         544.39         1,562.50         -1,018.11         34.84 %           70200 OTHINISTRATION         5,151.09         9,041.65         -3,890.56         56.76 %           70500 Ministrati Supplies & Expenses         30.00         -30.00         -4.000.00         -75.00           70500 OTHICINISTRATION	55000 OTHER PERSONNEL				
55040 Hth/Dent/Life/Dis Insurance         7,954.53         7,500.00         454.53         106.06 %           55050 Workman's Comp. Insurance         332.00         1,412.50         -1,080.50         23.50 %           Total 55000 OFHER PERSONNEL         53,978.30         28,141.75         25,836.55         191.81 %           Total 50000 PERSONNEL         150,496.30         132,938.45         17,557.85         113.21 %           60000 Bull/DING & GROUNDS         2046.49         2,041.65         4.84         100.24 %           60150 Building & Grounds Services         7,181.35         5,000.00         2,181.35         143.63 %           60250 Electricity         30,54.65         2,916.65         138.00         104.73 %           60300 Heating         8,134.67         3,750.00         4,384.67         216.92 %           60400 Insurance - General         310.00         6,666.65         -6,356.65         4.65 %           70400 Collephone         2,192.72         1,979.15         213.57         110.79 %           70400 Telephone         2,192.72         1,979.15         213.57         110.79 %           70400 Telephone         2,192.72         1,979.15         213.57         110.79 %           70500 OMinisterial Supplies & Expenses         370.00	55010 Payroll Taxes	9,778.21	10,384.85	-606.64	94.16 %
55050 Workman's Comp. Insurance         332.00         1,412.50         -1,080.50         23.50 %           Total 55000 OTHER PERSONNEL         53,978.30         28,141.75         25,836.55         191.81 %           Total 50000 PERSONNEL         150,496.30         132,938.45         17,557.85         113.21 %           60000 BUILDING & GROUNDS         60000 BUILDING & Grounds Services         7,181.35         5,000.00         2,181.35         143.63 %           60150 Building & Grounds Services         7,181.35         5,000.00         2,181.35         143.63 %           60250 Electricity         3054.65         2,916.65         138.00         104.73 %           60300 Heating         8,134.67         3,750.00         4,384.67         216.92 %           60350 Water & Sewer         2,729.61         1,041.65         1.687.96         262.05 %           60400 Insurance - General         310.00         6,666.65         -6.336.65         4.65 %           70000 ADMINISTRATION         2,192.72         1,379.15         213.57         110.79 %           70400 Telephone         2,192.72         1,379.15         213.57         110.79 %           70500 Ministerial Supplies & Expenses         4,000.00         -4,000.00         -75.00           70500 Office Supplies & Expen	55020 Pension	35,913.56	8,844.40	27,069.16	406.06 %
Total 55000 OTHER PERSONNEL         53,978.30         28,141.75         25,836.55         191.81 %           Total 50000 PERSONNEL         150,496.30         132,938.45         17,557.85         113.21 %           60100 Bulleling & Grounds Supplies         2,046.49         2,041.65         4.84         100.24 %           60150 Bulleling & Grounds Services         7,181.35         5,000.00         2,181.35         143.63 %           60250 Electricity         3,054.65         2,916.65         138.00         104.73 %           60350 Water & Sewer         2,729.61         1,041.65         1.687.96         2626.25 %           60400 Insurance - General         310.00         6,666.65         -6,535.65         4.65 %           70100 Administrative Services         544.39         1,562.50         -1,018.11         34.84 %           70200 Office Supplies & Postage         2,022.65         1,250.00         772.65         161.81 %           70400 Administrative Services         544.39         1,562.50         -1,018.11         34.84 %           70200 Office Supplies & Expenses         544.39         1,562.50         -1,018.11 %         34.84 %           70400 Administrative Services         544.39         1,562.50         -1,018.11 %         34.84 %           70400 Offi	55040 Hlth/Dent/Life/Dis Insurance	7,954.53	7,500.00	454.53	106.06 %
Total 55000 OTHER PERSONNEL         53,978.30         28,141.75         25,836.55         191.81 %           Total 50000 PERSONNEL         150,496.30         132,938.45         17,557.85         113.21 %           60100 Bulleling & Grounds Supplies         2,046.49         2,041.65         4.84         100.24 %           60150 Bulleling & Grounds Services         7,181.35         5,000.00         2,181.35         143.63 %           60250 Electricity         3,054.65         2,916.65         138.00         104.73 %           60350 Water & Sewer         2,729.61         1,041.65         1.687.96         2626.25 %           60400 Insurance - General         310.00         6,666.65         -6,535.65         4.65 %           70100 Administrative Services         544.39         1,562.50         -1,018.11         34.84 %           70200 Office Supplies & Postage         2,022.65         1,250.00         772.65         161.81 %           70400 Administrative Services         544.39         1,562.50         -1,018.11         34.84 %           70200 Office Supplies & Expenses         544.39         1,562.50         -1,018.11 %         34.84 %           70400 Administrative Services         544.39         1,562.50         -1,018.11 %         34.84 %           70400 Offi	55050 Workman's Comp. Insurance	332.00	1,412.50	-1,080.50	23.50 %
60000 BUILDING & GROUNDS         60100 Building & Grounds Supplies       2,046.49       2,041.65       4.84       100.24 %         60150 Building & Grounds Services       7,181.35       5,000.00       2,181.35       143.63 %         60250 Electricity       3,054.65       2,916.65       138.00       104.73 %         60300 Heating       8,134.67       3,750.00       4,384.67       216.92 %         60350 Water & Sewer       2,729.61       1,041.65       1,687.96       2262.05 %         60400 Insurance - General       310.00       6,666.65       -6,356.65       4.65 %         70000 ADMINISTRATION       23,456.77       21,416.60       2,040.17       109.53 %         70100 Administrative Services       544.39       1,562.50       -1,018.11       34.84 %         70200 Office Supplies & Postage       2,022.65       1,250.00       772.65       161.81 %         70500 Ministrial Supplies & Expenses       4,000.00       -4,000.00       -4,000.00       -70800 Website       391.33       250.00       141.33       156.53 %         75010 Child Care Expenses       370.00       75.00       95.00       493.33 %       75020 Office Supplies & Expenses       30.00       -30.00       -75.00       75.00       75.00       75.00       <		53,978.30	28,141.75	25,836.55	191.81 %
60100 Building & Grounds Supplies         2,046.49         2,041.65         4.84         100.24 %           60150 Building & Grounds Services         7,181.35         5,000.00         2,181.35         143.63 %           60250 Electricity         3,054.65         2,916.65         138.00         104.73 %           60300 Heating         8,134.67         3,750.00         4,384.67         216.92 %           60300 Water & Sewer         2,729.61         1,041.65         1,687.96         262.05 %           60400 Insurance - General         310.00         6,666.65         -6,356.65         4.65 %           70100 Administrative Services         544.39         1,562.50         -1,018.11         34.84 %           70200 Office Supplies & Postage         2,022.65         1,250.00         772.65         161.81 %           70400 Telephone         2,192.72         1,979.15         213.57         110.79 %           70500 Ministerial Supplies & Expenses         4,000.00         -4,000.00         -4,000.00           70500 Ministerial Supplies & Expenses         300.00         75.00         295.00         493.33 %           70500 RELIGIOUS EDUCATION         515.09         9,041.65         -3,890.56         56.97 %           75010 Child Care Expenses         370.00 <t< td=""><td>Total 50000 PERSONNEL</td><td>150,496.30</td><td>132,938.45</td><td>17,557.85</td><td>113.21 %</td></t<>	Total 50000 PERSONNEL	150,496.30	132,938.45	17,557.85	113.21 %
60100 Building & Grounds Supplies         2,046.49         2,041.65         4.84         100.24 %           60150 Building & Grounds Services         7,181.35         5,000.00         2,181.35         143.63 %           60250 Electricity         3,054.65         2,916.65         138.00         104.73 %           60300 Heating         8,134.67         3,750.00         4,384.67         216.92 %           60300 Water & Sewer         2,729.61         1,041.65         1,687.96         262.05 %           60400 Insurance - General         310.00         6,666.65         -6,356.65         4.65 %           70100 Administrative Services         544.39         1,562.50         -1,018.11         34.84 %           70200 Office Supplies & Postage         2,022.65         1,250.00         772.65         161.81 %           70400 Telephone         2,192.72         1,979.15         213.57         110.79 %           70500 Ministerial Supplies & Expenses         4,000.00         -4,000.00         -4,000.00           70500 Ministerial Supplies & Expenses         300.00         75.00         295.00         493.33 %           70500 RELIGIOUS EDUCATION         515.09         9,041.65         -3,890.56         56.97 %           75010 Child Care Expenses         370.00 <t< td=""><td>60000 BUILDING &amp; GROUNDS</td><td></td><td></td><td></td><td></td></t<>	60000 BUILDING & GROUNDS				
60150 Building & Grounds Services         7,181.35         5,000.00         2,181.35         143.63 %           60250 Electricity         3,054.65         2,916.65         138.00         104.73 %           60300 Heating         8,134.67         3,750.00         4,384.67         216.92 %           60300 Water & Sewer         2,729.61         1,041.65         1,687.96         262.05 %           60400 Insurance - General         310.00         6,666.65         -6,356.65         4.65 %           70400 ADMINISTRATION         70100 Administrative Services         544.39         1,562.50         -1,018.11         34.84 %           702000 Office Supplies & Postage         2,022.65         1,250.00         772.65         161.81 %           70400 Telephone         2,192.72         1,979.15         213.57         110.79 %           70500 Ministerial Supplies & Expenses         4,000.00         -4,000.00         -4,000.00           70800 Vebsite         391.33         250.00         141.33         156.53 %           75010 Child Care Expenses         370.00         75.00         -3,890.56         56.97 %           75030 Program Expenses         375.77         30.00         -30.00         -30.00           75030 Office Supplies & Expenses         375.50		2,046.49	2,041.65	4.84	100.24 %
60250 Electricity         3,054.65         2,916.65         138.00         104.73 %           60300 Heating         8,134.67         3,750.00         4,384.67         216.92 %           60350 Water & Sewer         2,729.61         1,041.65         1,687.96         262.05 %           60400 Insurance - General         310.00         6,666.65         -6,556.65         4.65 %           70000 ADMINISTRATION         2,040.17         109.53 %         70000 ADMINISTRATION         70100 Administrative Services         544.39         1,562.50         -1,018.11         34.84 %           70200 Office Supplies & Postage         2,022.65         1,250.00         772.65         161.81 %           70500 Ministerial Supplies & Expenses         4,000.00         -4,000.00         -         7000           70600 ADMINISTRATION         5,151.09         9,041.65         -3,890.56         56.97 %           70500 Ministerial Supplies & Expenses         370.00         75.00         295.00         493.33 %           70500 Office Supplies & Expenses         370.00         75.00         -75.00         -75.00           75000 RELIGIOUS EDUCATION         75.00         765.30         -75.00         -75.00           75030 Frogram Expenses         337.57         30.00         30.07				2,181.35	143.63 %
60300 Heating         8,134.67         3,750.00         4,384.67         216.92 %           60350 Water & Sewer         2,729.61         1,041.65         1,687.96         262.05 %           60400 Insurance - General         310.00         6,666.65         -6,356.65         4.65 %           Total 60000 BUILDING & GROUNDS         23,456.77         21,416.60         2,040.17         109.53 %           70000 ADMINISTRATION         70100 Administrative Services         544.39         1,562.50         -1,018.11         34.84 %           70200 Office Supplies & Postage         2,022.65         1,250.00         772.65         161.81 %           70400 Telephone         2,192.72         1,979.15         213.57         110.79 %           70500 Ministerial Supplies & Expenses         4,000.00         -4,000.00         -4,000.00           70800 Website         391.33         250.00         141.33         156.53 %           70500 Ministerial Supplies & Expenses         370.00         75.00         -3890.56         56.97 %           75010 Child Care Expenses         370.00         75.00         -3890.56         56.97 %           75020 Office Supplies & Expenses         30.00         -30.00         -30.00         -30.00           75030 Program Expenses         337.5	-		-	-	104.73 %
60350 Water & Sewer         2,729.61         1,041.65         1,687.96         262.05 %           60400 Insurance - General         310.00         6,666.65         -6,356.65         4.65 %           Total 60000 BUILDING & GROUNDS         23,456.77         21,416.60         2,040.17         109.53 %           70000 ADMINISTRATION         70100 Administrative Services         544.39         1,562.50         -1,018.11         34.84 %           70200 Office Supplies & Postage         2,022.65         1,250.00         772.65         161.81 %           70400 Telephone         2,192.72         1,979.15         213.57         110.79 %           70500 Ministerial Supplies & Expenses         4,000.00         -4,000.00         -4,000.00           70800 Website         391.33         250.00         141.33         156.53 %           70500 Ministerial Supplies & Expenses         370.00         75.00         -30.00         -30.00           75010 Child Care Expenses         370.00         75.00         -75.00         -75.00         -75.00           75030 Program Expenses         370.50         75.00         -75.00         -75.00         -75.00           75030 Coming of Age         0.00         0.00         155.00         155.00         -75.00         75.00	-				216.92 %
60400 Insurance - General         310.00         6,666.65         -6,356.65         4.65 %           Total 60000 BUILDING & GROUNDS         23,456.77         21,416.60         2,040.17         109.53 %           70000 ADMINISTRATION         70100 Administrative Services         544.39         1,562.50         -1,018.11         34.84 %           70200 Office Supplies & Postage         2,022.65         1,250.00         772.65         161.81 %           70400 Telephone         2,192.72         1,979.15         213.57         110.79 %           70500 Ministerial Supplies & Expenses         4,000.00         -4,000.00         -4,000.00           70800 Website         391.33         250.00         141.33         156.53 %           70500 RELIGIOUS EDUCATION         5,151.09         9,041.65         -3,890.56         56.97 %           75010 Child Care Expenses         370.00         75.00         -30.00         -30.00           75030 Program Expenses         337.57         30.00         -30.00         -765.30           75030 Coming of Age         0.00         0.00         -75.00         -75.00           75030 Coming of Age         0.00         0.00         -75.00         -75.00           75030 Coming of Age         0.00         0.00	•				262.05 %
Total 60000 BUILDING & GROUNDS         23,456.77         21,416.60         2,040.17         109.53 %           70000 ADMINISTRATION         70100 Administrative Services         544.39         1,562.50         -1,018.11         34.84 %           70200 Office Supplies & Postage         2,022.65         1,250.00         772.65         161.81 %           70400 Telephone         2,192.72         1,979.15         213.57         110.79 %           70500 Ministerial Supplies & Expenses         4,000.00         -4,000.00         -780.00         -4,000.00           70800 Website         391.33         250.00         141.33         156.53 %           70500 RELIGIOUS EDUCATION         5,151.09         9,041.65         -3,890.56         56.97 %           75010 Child Care Expenses         370.00         75.00         295.00         493.33 %           75020 Office Supplies & Expenses         337.57         30.00         307.57         1,125.23 %           75030 Program Expenses         337.57         30.00         0.00         -75.00         -75.00           75040 Gifts/Hospitality         75.00         -75.00         -75.00         -75.00         -75.00         -75.00         -75.00         -75.00         -75.00         -75.00         -75.00         -75.00	60400 Insurance - General	310.00		-6,356.65	4.65 %
70100 Administrative Services         544.39         1,562.50         -1,018.11         34.84 %           70200 Office Supplies & Postage         2,022.65         1,250.00         772.65         161.81 %           70400 Telephone         2,192.72         1,979.15         213.57         110.79 %           70500 Ministerial Supplies & Expenses         4,000.00         -4,000.00         -4,000.00           70800 Website         391.33         250.00         141.33         156.53 %           70100 ADMINISTRATION         5,151.09         9,041.65         -3,890.56         56.97 %           75000 RELIGIOUS EDUCATION         750.00         295.00         493.33 %         750.00         -30.00         -75	Total 60000 BUILDING & GROUNDS	23,456.77	21,416.60	2,040.17	109.53 %
70200 Office Supplies & Postage         2,022.65         1,250.00         772.65         161.81 %           70400 Telephone         2,192.72         1,979.15         213.57         110.79 %           70500 Ministerial Supplies & Expenses         4,000.00         -4,000.00         -4,000.00           70800 Website         391.33         250.00         141.33         156.53 %           Total 70000 ADMINISTRATION         5,151.09         9,041.65         -3,890.56         56.97 %           75000 RELIGIOUS EDUCATION         75010         Child Care Expenses         370.00         75.00         295.00         493.33 %           75020 Office Supplies & Expenses         370.00         75.00         295.00         493.33 %           75030 Program Expenses         337.57         30.00         307.57         1,125.23 %           75030 South Service Trips         765.30         765.30         765.30           75040 Gifts/Hospitality         75.00         -75.00         750.00           75030 Program Expenses         0.00         0.00         155.00           75040 Gifts/Hospitality         75.00         -75.00         155.00           75040 Coning of Age         0.00         0.00         0.00           75030 Program Expenses         0.	70000 ADMINISTRATION				
70400 Telephone         2,192.72         1,979.15         213.57         110.79 %           70500 Ministerial Supplies & Expenses         4,000.00         -4,000.00           70800 Website         391.33         250.00         141.33         156.53 %           Total 70000 ADMINISTRATION         5,151.09         9,041.65         -3,890.56         56.97 %           75000 RELIGIOUS EDUCATION	70100 Administrative Services	544.39	1,562.50	-1,018.11	34.84 <b>%</b>
70500 Ministerial Supplies & Expenses         4,000.00         -4,000.00           70800 Website         391.33         250.00         141.33         156.53 %           Total 70000 ADMINISTRATION         5,151.09         9,041.65         -3,890.56         56.97 %           75000 RELIGIOUS EDUCATION         -         -         -         -           75010 Child Care Expenses         370.00         75.00         295.00         493.33 %           75020 Office Supplies & Expenses         30.00         -30.00         -30.00           75030 Program Expenses         337.57         30.00         307.57         1,125.23 %           75030 South Service Trips         765.30         -75.00         -75.00           75070 Coming of Age         0.00         0.00         -75.00           75090 Teacher Orientation         155.00         155.00         155.00           Total 75000 RELIGIOUS EDUCATION         1,627.87         210.00         1,417.87         775.18 %           80000 OUTREACH & DENOM AFFAIRS         0.00         0.00         0.00         100.00 %           80400 UUA Annual Fund         4,171.20         0.00         100.00 %         100.00 %           80400 UUA Annual Fund         4,171.20         0.00         100.00 %	70200 Office Supplies & Postage	2,022.65	1,250.00	772.65	161.81 %
70800 Website391.33250.00141.33156.53 %Total 70000 ADMINISTRATION5,151.099,041.65-3,890.5656.97 %75000 RELIGIOUS EDUCATION75.00295.00493.33 %75020 Office Supplies & Expenses370.0075.00295.00493.33 %75030 Program Expenses337.5730.00-30.00-30.0075030 Program Expenses337.5730.00307.571,125.23 %75035 Youth Service Trips765.30755.00-75.00-75.0075040 Gifts/Hospitality75.00-75.000.000.0075090 Teacher Orientation155.00155.00155.00155.00Total 75000 RELIGIOUS EDUCATION1,627.87210.001,417.87775.18 %80000 OUTREACH & DENOM AFFAIRS0.000.00100.00 %80400 UUA Annual Fund4,171.204,171.200.00100.00 %AFFAIRS90000 COMMITTEES & ACTIVITIES4,171.200.00100.00 %	70400 Telephone	2,192.72	1,979.15	213.57	110.79 %
Total 70000 ADMINISTRATION         5,151.09         9,041.65         -3,890.56         56.97 %           75000 RELIGIOUS EDUCATION         7500         295.00         493.33 %           75010 Child Care Expenses         370.00         75.00         295.00         493.33 %           75020 Office Supplies & Expenses         300.00         -30.00         -30.00           75030 Program Expenses         337.57         30.00         307.57         1,125.23 %           75035 Youth Service Trips         765.30         765.30         -75.00         -75.00           75040 Gifts/Hospitality         755.00         -75.00         -75.00         -75.00           75030 Teacher Orientation         155.00         155.00         155.00         -           75040 Gifts/Hospitality         1,627.87         210.00         1,417.87         775.18 %           80000 OUTREACH & DENOM AFFAIRS         80250 Partner Church Council Dues         0.00         0.00         0.00 %           80400 UUA Annual Fund         4,171.20         4,171.20         0.00         100.00 %           AFFAIRS         90000 COMMITTEES & ACTIVITIES         4,171.20         0.00         100.00 %	70500 Ministerial Supplies & Expenses		4,000.00	-4,000.00	
75000 RELIGIOUS EDUCATION         75010 Child Care Expenses       370.00       75.00       295.00       493.33 %         75020 Office Supplies & Expenses       30.00       -30.00       -30.00         75030 Program Expenses       337.57       30.00       307.57       1,125.23 %         75035 Youth Service Trips       765.30       765.30       -75.00         75040 Gifts/Hospitality       75.00       -75.00       -75.00         75070 Coming of Age       0.00       0.00       0.00         75090 Teacher Orientation       155.00       155.00       -75.18 %         80000 OUTREACH & DENOM AFFAIRS       0.00       0.00       0.00       100.00 %         80400 UUA Annual Fund       4,171.20       4,171.20       0.00       100.00 %         80400 OUTREACH & DENOM       4,171.20       4,171.20       0.00       100.00 %         80400 UUA Annual Fund       4,171.20       4,171.20       0.00       100.00 %         80400 OUTREACH & DENOM       4,171.20       0.00       100.00 %         80400 UUA Annual Fund       4,171.20       0.00       100.00 %         80400 OUTREACH & DENOM       4,171.20       0.00       100.00 %         800000 COMMITTEES & ACTIVITIES       4,171.20       <	70800 Website	391.33	250.00	141.33	156.53 %
75010 Child Care Expenses       370.00       75.00       295.00       493.33 %         75020 Office Supplies & Expenses       30.00       -30.00       -30.00         75030 Program Expenses       337.57       30.00       307.57       1,125.23 %         75035 Youth Service Trips       765.30       765.30       765.30       765.30         75040 Gifts/Hospitality       750.00       -75.00       -75.00       750.00         75070 Coming of Age       0.00       0.00       0.00       0.00       750.00	Total 70000 ADMINISTRATION	5,151.09	9,041.65	-3,890.56	56.97 %
75020 Office Supplies & Expenses       30.00       -30.00         75030 Program Expenses       337.57       30.00       307.57       1,125.23 %         75035 Youth Service Trips       765.30       765.30       765.30         75040 Gifts/Hospitality       750.00       -75.00       750.00         75070 Coming of Age       0.00       0.00       0.00         75090 Teacher Orientation       155.00       155.00       155.00         Total 75000 RELIGIOUS EDUCATION       1,627.87       210.00       1,417.87       775.18 %         80000 OUTREACH & DENOM AFFAIRS       0.00       0.00       0.00       100.00 %         80400 UUA Annual Fund       4,171.20       4,171.20       0.00       100.00 %         AFFAIRS       90000 COMMITTEES & ACTIVITIES       4,171.20       0.00       100.00 %	75000 RELIGIOUS EDUCATION				
75030 Program Expenses       337.57       30.00       307.57       1,125.23 %         75035 Youth Service Trips       765.30       765.30       765.30         75040 Gifts/Hospitality       750.00       -75.00       -75.00         75070 Coming of Age       0.00       0.00       0.00         75090 Teacher Orientation       155.00       155.00       155.00         Total 75000 RELIGIOUS EDUCATION       1,627.87       210.00       1,417.87       775.18 %         80000 OUTREACH & DENOM AFFAIRS       0.00       0.00       0.00       0.00       100.00 %         80400 UUA Annual Fund       4,171.20       4,171.20       0.00       100.00 %         AFFAIRS       90000 COMMITTEES & ACTIVITIES       4,171.20       0.00       100.00 %	75010 Child Care Expenses	370.00	75.00	295.00	493.33 %
75035 Youth Service Trips       765.30       765.30         75040 Gifts/Hospitality       75.00       -75.00         75070 Coming of Age       0.00       0.00         75090 Teacher Orientation       155.00       155.00         Total 75000 RELIGIOUS EDUCATION       1,627.87       210.00       1,417.87       775.18 %         80000 OUTREACH & DENOM AFFAIRS       0.00       0.00       0.00       100.00 %         80400 UUA Annual Fund       4,171.20       4,171.20       0.00       100.00 %         AFFAIRS       90000 COMMITTEES & ACTIVITIES       4,171.20       0.00       100.00 %       100.00 %	75020 Office Supplies & Expenses		30.00	-30.00	
75040 Gifts/Hospitality       75.00       -75.00         75070 Coming of Age       0.00       0.00         75090 Teacher Orientation       155.00       155.00         Total 75000 RELIGIOUS EDUCATION       1,627.87       210.00       1,417.87       775.18 %         80000 OUTREACH & DENOM AFFAIRS       0.00       0.00       0.00       0.00         80250 Partner Church Council Dues       0.00       0.00       100.00 %         80400 UUA Annual Fund       4,171.20       4,171.20       0.00       100.00 %         AFFAIRS       90000 COMMITTEES & ACTIVITIES       4,171.20       0.00       100.00 %	75030 Program Expenses	337.57	30.00	307.57	1,125.23 %
75070 Coming of Age       0.00       0.00         75090 Teacher Orientation       155.00       155.00         Total 75000 RELIGIOUS EDUCATION       1,627.87       210.00       1,417.87       775.18 %         80000 OUTREACH & DENOM AFFAIRS       0.00       0.00       0.00       0.00       0.00         80400 UUA Annual Fund       4,171.20       0.00       100.00 %       100.00 %         AFFAIRS       90000 COMMITTEES & ACTIVITIES       4,171.20       0.00       100.00 %	75035 Youth Service Trips	765.30		765.30	
75090 Teacher Orientation       155.00       155.00         Total 75000 RELIGIOUS EDUCATION       1,627.87       210.00       1,417.87       775.18 %         80000 OUTREACH & DENOM AFFAIRS       0.00       0.00       0.00       0.00         80250 Partner Church Council Dues       0.00       0.00       100.00 %         80400 UUA Annual Fund       4,171.20       4,171.20       0.00       100.00 %         Total 80000 OUTREACH & DENOM       4,171.20       4,171.20       0.00       100.00 %         90000 COMMITTEES & ACTIVITIES       0.00       0.00       100.00 %	75040 Gifts/Hospitality		75.00	-75.00	
Total 75000 RELIGIOUS EDUCATION         1,627.87         210.00         1,417.87         775.18 %           80000 OUTREACH & DENOM AFFAIRS         0.00         0.00         0.00         0.00         0.00         0.00         0.00 %	75070 Coming of Age		0.00	0.00	
80000 OUTREACH & DENOM AFFAIRS         80250 Partner Church Council Dues       0.00         80400 UUA Annual Fund       4,171.20       4,171.20         Total 80000 OUTREACH & DENOM       4,171.20       4,171.20         AFFAIRS       90000 COMMITTEES & ACTIVITIES       0.00	75090 Teacher Orientation	155.00		155.00	
80250 Partner Church Council Dues         0.00         0.00           80400 UUA Annual Fund         4,171.20         4,171.20         0.00         100.00 %           Total 80000 OUTREACH & DENOM AFFAIRS         4,171.20         4,171.20         0.00         100.00 %           90000 COMMITTEES & ACTIVITIES	Total 75000 RELIGIOUS EDUCATION	1,627.87	210.00	1,417.87	775.18 %
80400 UUA Annual Fund         4,171.20         4,171.20         0.00         100.00 %           Total 80000 OUTREACH & DENOM AFFAIRS         4,171.20         4,171.20         0.00         100.00 %           90000 COMMITTEES & ACTIVITIES         V	80000 OUTREACH & DENOM AFFAIRS				
Total 80000 OUTREACH & DENOM         4,171.20         4,171.20         0.00         100.00 %           AFFAIRS         90000 COMMITTEES & ACTIVITIES         5	80250 Partner Church Council Dues		0.00	0.00	
AFFAIRS 90000 COMMITTEES & ACTIVITIES	80400 UUA Annual Fund	4,171.20	4,171.20	0.00	100.00 %
		4,171.20	4,171.20	0.00	100.00 %
90010 Standing84.99300.00-215.0128.33 %	90000 COMMITTEES & ACTIVITIES				
	90010 Standing	84.99	300.00	-215.01	28.33 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
90030 Other Musical Groups		225.00	-225.00	
90040 Music Supplies & Expenses	132.98		132.98	
90050 Organ & Piano Maintenance	150.00	450.00	-300.00	33.33 %
90060 Hospitality	586.65	390.00	196.65	150.42 %
90070 Caring Community		60.00	-60.00	
90080 Worship	669.25	780.00	-110.75	85.80 %
90090 Stewardship	0.00	150.00	-150.00	0.00 %
90100 Endowment				
90101 Special Gifts Group	66.86		66.86	
Total 90100 Endowment	66.86		66.86	
90110 Membership	344.00	450.00	-106.00	76.44 %
90140 UU Learning Community		75.00	-75.00	
90191 Green Sanctuary	12.00		12.00	
Total 90000 COMMITTEES & ACTIVITIES	2,046.73	2,880.00	-833.27	71.07 %
90215 Bad Debt	260.00		260.00	
91000 Bank Fees	-1,794.61		-1,794.61	
Total Expenditures	\$185,415.35	\$170,657.90	\$14,757.45	108.65 %
NET OPERATING REVENUE	\$43,569.15	\$ -89,199.30	\$132,768.45	-48.84 %
Other Expenditures				
90220 Donated Goods & Services	32.45		32.45	
Total Other Expenditures	\$32.45	\$0.00	\$32.45	0.00%
NET OTHER REVENUE	\$ -32.45	\$0.00	\$ -32.45	0.00%
NET REVENUE	\$43,536.70	\$-89,199.30	\$132,736.00	-48.81 %