

UU Society of Wellesley Hills
Statement of Financial Position
As of May 31, 2019

	Total
ASSETS	
Current Assets	
Bank Accounts	
10003 Rockland Trust Operating	99,787.48
10004 Rockland Minister's Benevolence	1,857.63
10005 Rockland Savings Account	0.00
Total Bank Accounts	\$ 101,645.11
Accounts Receivable	
12000 Pledges Receivable	-15,030.30
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	-16,132.59
Total Accounts Receivable	-\$ 31,162.89
Other Current Assets	
13000 Undeposited Funds	28,308.32
66901 Off set to recon expense	0.00
Uncategorized Asset	32.45
Total Other Current Assets	\$ 28,340.77
Total Current Assets	\$ 98,822.99
Other Assets	
15200 Garden Fund (Fidelity)	0.00
15300 Endowment	
15310 Charles Schwab	775,855.21
15320 Investment - Real Property	0.00
15330 Mortgage Loan Receivable	75,000.00
Total 15300 Endowment	\$ 850,855.21
15400 GW & Wade	0.00
15500 Women's Alliance (Fidelity)	1,190.76
16100 Prepaid Insurance	0.00
17010 Suspense	6,822.74
Total Other Assets	\$ 858,868.71
TOTAL ASSETS	\$ 957,691.70
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	4,456.72
Total Accounts Payable	\$ 4,456.72
Other Current Liabilities	

21000 Payroll Liabilities		3,108.05
22000 Directed Funds		-500.00
22201 Capital Fund		12,367.01
22202 RE - General		1,555.10
22204 RE - Gift		0.00
22205 RE - Outreach		0.00
22206 RE - Trubiani		531.00
22207 RE - Sr. Youth Service Trips		5,469.28
22209 Music Fund		-10.49
22291 Adele Chandler Gregg Fund		0.00
Total 22209 Music Fund	-\$	10.49
22210 General Social Justice Fund		5,185.70
22211 Bristol Lodge Fund		1,518.35
22212 FPM -Family Promise Metrowest		1,524.70
22213 Transylvania Church Fund		528.00
22214 Retreat - All Church		0.00
22215 Retreat - Men's		79.00
22216 Retreat - Women's		394.85
22217 Ellenwood Youth Service Fund		0.00
22218 Sanctuary Flower Fund		0.00
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		115.12
22230 Green Sanctuary Fund		1,202.03
22231 LRP Implementation Grant		3,242.28
22232 Courtyard Improvement Fund		0.00
22233 Energy Efficiency		0.00
22234 Ministerial Search		3.93
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		0.00
Total 22000 Directed Funds	\$	37,215.04
25000 Capital Campaign 2014-2017		33,110.49
29000 Advance Pledges		78,139.49
Total Other Current Liabilities	\$	151,573.07
Total Current Liabilities	\$	156,029.79
Long-Term Liabilities		

23000 Funding Accounts		
23100 Endowment Fund		
23101 General		537,376.99
23102 Nichols		139,753.20
23103 Norton		50,535.04
23104 Brown		27,393.83
23105 Raj Rao		12,534.24
23106 Ellenwood		22,241.07
23107 Gregg		18,676.97
23198 Real Estate Loan		75,000.00
23199 Real Estate		0.00
Total 23100 Endowment Fund	\$	883,511.34
23200 Garden Fund		0.00
23300 Women's Alliance		0.00
Total 23000 Funding Accounts	\$	883,511.34
24000 Contra Funding		
24100 Endowment		
24101 General		0.00
24102 Nichols		0.00
24103 Norton		75.00
24104 Brown		-128.92
24105 Raj Rao		-390.61
24106 Ellenwood		0.00
24107 Gregg		0.00
Total 24100 Endowment	-\$	444.53
24200 Garden		0.00
24300 Women's Alliance		0.00
Total 24000 Contra Funding	-\$	444.53
26000 Loan Payable - Rockland Trust		0.00
Total Long-Term Liabilities	\$	883,066.81
Total Liabilities	\$	1,039,096.60
Equity		
30000 Opening Bal Equity		311.68
39999 Reserve Fund		-128,623.87
Net Revenue		46,907.29
Total Equity	-\$	81,404.90
TOTAL LIABILITIES AND EQUITY	\$	957,691.70

UU Society of Wellesley Hills
Statement of Activity
July 2018 - May 2019

	<u>Total</u>
Revenue	
40110 Revenue - 16/17 Pledge	580.00
40111 Receivables for 17/18 Pledge	0.00
40112 Receivables 18/19 Pledge	3,223.52
40200 Revenue - Property Use Fees	48,842.00
40210 Parking rental income	7,458.00
Total 40200 Revenue - Property Use Fees	\$ 56,300.00
40300 Revenue - Plate Collection	1,520.00
40310 Internal Plate Collection	7,205.58
40350 External Plate Collections	-1,520.00
40351 Bristol Lodge	283.00
40352 UUSC	0.00
40353 UUA Living Tradition Fund	0.00
40366 Camp Starfish Renovations	1,991.00
40368 UUUM	0.00
40378 Burundi Refugee Fund	0.00
40380 Out Metro West	523.00
40387 Partner Church - Torocko	150.00
40389 BLUU	212.00
40391 Groundwork Lawrence (GWL)	0.00
40392 UUA Disaster Relief Fund	0.00
40393 UU - UNO	0.00
40394 World of Wellesley	-2.00
40395 UU Mass Action	0.00
Total 40350 External Plate Collections	\$ 1,637.00
Total 40300 Revenue - Plate Collection	\$ 10,362.58
40400 Revenue - Directed Gifts	525.00
40500 Revenue - Unrestricted Gifts	2,894.00
40600 Revenue - Fund Raisers	
40617 Rummage Sale	16,937.66
40619 Auction	5,680.00
40621 Spring Carnival	2,436.00
40623 Jewelry Sale	2,857.27
40624 Comedy Night	100.00
Total 40600 Revenue - Fund Raisers	\$ 28,010.93
40800 Endowment Dist - Intern	2,400.00
40850 Endowment Distribution	23,534.00
40950 Gifts in Kind	4,207.62
49999 Dividend & Interest Income	5.10
Pledges	317,439.37
Rummage Sale	27.00

Total Revenue	\$	449,509.12
Gross Profit	\$	449,509.12
Expenditures		
50000 PERSONNEL		
51000 MINISTERIAL		
51010 Minister's Salary		52,223.90
51020 Minister's Housing		38,657.82
51030 Intern Salary		2,700.00
51040 Minister's Professional Expense		5,462.69
51060 Asst. Minister Prof. Expenses		440.15
Total 51000 MINISTERIAL	\$	99,484.56
52000 RELIGIOUS EDUCATION		
52010 DRE Salary		11,631.14
52030 Professional Expense - DRE		1,228.99
Total 52000 RELIGIOUS EDUCATION	\$	12,860.13
53000 MUSIC		
53010 Music Director Salary		16,338.41
53040 Other Musical Performers		1,925.00
53050 Music Director Professional Exp		125.00
Total 53000 MUSIC	\$	18,388.41
54000 ADMINISTRATIVE		
54010 Bookkeeper		4,690.00
54020 Administrator		40,649.68
54030 Sexton		38,049.64
Total 54000 ADMINISTRATIVE	\$	83,389.32
55000 OTHER PERSONNEL		
55010 Payroll Taxes		18,809.89
55020 Pension		45,899.81
55040 Hlth/Dent/Life/Dis Insurance		10,949.58
55050 Workman's Comp. Insurance		3,355.00
Total 55000 OTHER PERSONNEL	\$	79,014.28
Total 50000 PERSONNEL	\$	293,136.70
60000 BUILDING & GROUNDS		-25.00
60100 Building & Grounds Supplies		3,992.17
60150 Building & Grounds Services		21,715.63
60250 Electricity		6,586.50
60300 Heating		15,411.67
60350 Water & Sewer		3,579.59
60400 Insurance - General		9,469.50
Total 60000 BUILDING & GROUNDS	\$	60,730.06
70000 ADMINISTRATION		0.00
70100 Administrative Services		2,709.99
70200 Office Supplies & Postage		6,005.27
70300 Office Equipment		14.99
70400 Telephone		3,992.94
70500 Ministerial Supplies & Expenses		5,349.38
70800 Website		3,751.08

Total 70000 ADMINISTRATION	\$	21,823.65
75000 RELIGIOUS EDUCATION		
75010 Child Care Expenses		244.44
75020 Office Supplies & Expenses		99.85
75030 Program Expenses		416.24
75035 Youth Service Trips		0.00
75090 Teacher Orientation		155.00
Total 75000 RELIGIOUS EDUCATION	\$	915.53
80000 OUTREACH & DENOM AFFAIRS		
80400 UUA Annual Fund		11,123.20
Total 80000 OUTREACH & DENOM AFFAIRS	\$	11,123.20
90000 COMMITTEES & ACTIVITIES		
90010 Standing		693.07
90040 Music Supplies & Expenses		0.00
90050 Organ & Piano Maintenance		1,834.00
90060 Hospitality		1,193.37
90080 Worship		3,431.02
90090 Stewardship		150.00
90100 Endowment		
90101 Special Gifts Group		66.86
Total 90100 Endowment	\$	66.86
90110 Membership		1,142.96
90140 UU Learning Community		54.18
90170 Flowers		22.30
90191 Green Sanctuary		0.00
Total 90000 COMMITTEES & ACTIVITIES	\$	8,587.76
90030 Musical Performers		750.00
90215 Bad Debt		260.00
91000 Bank Fees		23.50
91100 Credit Card Finance Charges		8.07
Total 91000 Bank Fees	\$	31.57
Total Expenditures	\$	397,358.47
Net Operating Revenue	\$	52,150.65
Other Expenditures		
90220 Donated Goods & Services		4,005.87
Reconciliation Discrepancies-1		1,237.49
Total Other Expenditures	\$	5,243.36
Net Other Revenue	-\$	5,243.36
Net Revenue	\$	46,907.29

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UU Society of Wellesley Hills
Budget vs. Actuals: FY_2018_2019 - FY19 P&L
July 2018 - May 2019

	Actual	Budget	Total over Budget	% of Budget
Revenue				
40110 Revenue - 16/17 Pledge	580.00		580.00	
40111 Receivables for 17/18 Pledge	0.00		0.00	
40112 Receivables 18/19 Pledge	3,223.52		3,223.52	
40200 Revenue - Property Use Fees	48,842.00	32,847.21	15,994.79	148.69%
40210 Parking rental income	7,458.00		7,458.00	
Total 40200 Revenue - Property Use Fees	\$ 56,300.00	\$ 32,847.21	\$ 23,452.79	171.40%
40300 Revenue - Plate Collection	1,520.00		1,520.00	
40310 Internal Plate Collection	7,205.58	6,416.63	788.95	112.30%
40350 External Plate Collections	-1,520.00		-1,520.00	
40351 Bristol Lodge	283.00		283.00	
40366 Camp Starfish Renovations	1,991.00		1,991.00	
40380 Out Metro West	523.00		523.00	
40387 Partner Church - Torocko	150.00		150.00	
40389 BLUU	212.00		212.00	
40394 World of Wellesley	-2.00		-2.00	
40395 UU Mass Action	0.00		0.00	
Total 40350 External Plate Collections	\$ 1,637.00	\$ 0.00	\$ 1,637.00	
Total 40300 Revenue - Plate Collection	\$ 10,362.58	\$ 6,416.63	\$ 3,945.95	161.50%
40400 Revenue - Directed Gifts	525.00		525.00	
40500 Revenue - Unrestricted Gifts	2,894.00		2,894.00	
40600 Revenue - Fund Raisers		24,100.00	-24,100.00	0.00%
40617 Rummage Sale	16,937.66		16,937.66	
40619 Auction	5,680.00		5,680.00	
40621 Spring Carnival	2,436.00		2,436.00	
40623 Jewelry Sale	2,857.27		2,857.27	
40624 Comedy Night	100.00		100.00	
Total 40600 Revenue - Fund Raisers	\$ 28,010.93	\$ 24,100.00	\$ 3,910.93	116.23%
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	4,207.62		4,207.62	
49999 Dividend & Interest Income	5.10	458.26	-453.16	1.11%
Pledges	317,439.37	280,665.64	36,773.73	113.10%
Rummage Sale	27.00		27.00	
Total Revenue	\$ 449,509.12	\$ 370,421.74	\$ 79,087.38	121.35%
Gross Profit	\$ 449,509.12	\$ 370,421.74	\$ 79,087.38	121.35%
Expenditures				
50000 PERSONNEL				
51000 MINISTERIAL				
51010 Minister's Salary	52,223.90	57,035.00	-4,811.10	91.56%
51020 Minister's Housing	38,657.82	36,465.00	2,192.82	106.01%
51030 Intern Salary	2,700.00	3,000.00	-300.00	90.00%
51040 Minister's Professional Expense	5,462.69	9,350.00	-3,887.31	58.42%
51060 Asst. Minister Prof. Expenses	440.15		440.15	
Total 51000 MINISTERIAL	\$ 99,484.56	\$ 105,850.00	-\$ 6,365.44	93.99%
52000 RELIGIOUS EDUCATION				
52010 DRE Salary	11,631.14	11,820.00	-188.86	98.40%

52030 Professional Expense - DRE	1,228.99	1,300.00	-71.01	94.54%
Total 52000 RELIGIOUS EDUCATION	\$ 12,860.13	\$ 13,120.00	-\$ 259.87	98.02%
53000 MUSIC				
53010 Music Director Salary	16,338.41	24,750.00	-8,411.59	66.01%
53040 Other Musical Performers	1,925.00	2,025.00	-100.00	95.06%
53050 Music Director Professional Exp	125.00	900.00	-775.00	13.89%
Total 53000 MUSIC	\$ 18,388.41	\$ 27,675.00	-\$ 9,286.59	66.44%
54000 ADMINISTRATIVE				
54010 Bookkeeper	4,690.00	4,620.00	70.00	101.52%
54020 Administrator	40,649.68	36,945.26	3,704.42	110.03%
54030 Sexton	38,049.64	39,380.88	-1,331.24	96.62%
Total 54000 ADMINISTRATIVE	\$ 83,389.32	\$ 80,946.14	\$ 2,443.18	103.02%
55000 OTHER PERSONNEL				
55010 Payroll Taxes	18,809.89	22,846.67	-4,036.78	82.33%
55020 Pension	45,899.81	19,457.68	26,442.13	235.90%
55040 Hlth/Dent/Life/Dis Insurance	10,949.58	16,500.00	-5,550.42	66.36%
55050 Workman's Comp. Insurance	3,355.00	3,107.50	247.50	107.96%
Total 55000 OTHER PERSONNEL	\$ 79,014.28	\$ 61,911.85	\$ 17,102.43	127.62%
Total 50000 PERSONNEL	\$ 293,136.70	\$ 289,502.99	\$ 3,633.71	101.26%
60000 BUILDING & GROUNDS	-25.00	-25.00	-25.00	
60100 Building & Grounds Supplies	3,992.17	4,491.63	-499.46	88.88%
60150 Building & Grounds Services	21,715.63	11,000.00	10,715.63	197.41%
60250 Electricity	6,586.50	6,416.63	169.87	102.65%
60300 Heating	15,411.67	15,000.00	411.67	102.74%
60350 Water & Sewer	3,579.59	2,291.63	1,287.96	156.20%
60400 Insurance - General	9,469.50	14,666.63	-5,197.13	64.56%
Total 60000 BUILDING & GROUNDS	\$ 60,730.06	\$ 53,866.52	\$ 6,863.54	112.74%
70000 ADMINISTRATION	0.00			
70100 Administrative Services	2,709.99	3,437.50	-727.51	78.84%
70200 Office Supplies & Postage	6,005.27	2,750.00	3,255.27	218.37%
70300 Office Equipment	14.99		14.99	
70400 Telephone	3,992.94	4,354.13	-361.19	91.70%
70500 Ministerial Supplies & Expenses	5,349.38	4,000.00	1,349.38	133.73%
70800 Website	3,751.08	550.00	3,201.08	682.01%
Total 70000 ADMINISTRATION	\$ 21,823.65	\$ 15,091.63	\$ 6,732.02	144.61%
75000 RELIGIOUS EDUCATION				
75010 Child Care Expenses	244.44	225.00	19.44	108.64%
75020 Office Supplies & Expenses	99.85	90.00	9.85	110.94%
75030 Program Expenses	416.24	90.00	326.24	462.49%
75035 Youth Service Trips	0.00		0.00	
75040 Gifts/Hospitality		225.00	-225.00	0.00%
75070 Coming of Age		0.00	0.00	
75090 Teacher Orientation	155.00		155.00	
Total 75000 RELIGIOUS EDUCATION	\$ 915.53	\$ 630.00	\$ 285.53	145.32%
80000 OUTREACH & DENOM AFFAIRS			0.00	
80250 Partner Church Council Dues		150.00	-150.00	0.00%
80400 UUA Annual Fund	11,123.20	12,513.60	-1,390.40	88.89%
Total 80000 OUTREACH & DENOM AFFAIRS	\$ 11,123.20	\$ 12,663.60	-\$ 1,540.40	87.84%
90000 COMMITTEES & ACTIVITIES			0.00	
90010 Standing	693.07	900.00	-206.93	77.01%
90030 Other Musical Groups		675.00	-675.00	0.00%
90040 Music Supplies & Expenses	0.00		0.00	
90050 Organ & Piano Maintenance	1,834.00	1,350.00	484.00	135.85%

90060 Hospitality	1,193.37	1,170.00	23.37	102.00%
90070 Caring Community		180.00	-180.00	0.00%
90080 Worship	3,431.02	2,340.00	1,091.02	146.62%
90090 Stewardship	150.00	450.00	-300.00	33.33%
90100 Endowment			0.00	
90101 Special Gifts Group	66.86		66.86	
Total 90100 Endowment	\$ 66.86	\$ 0.00	\$ 66.86	
90110 Membership	1,142.96	1,350.00	-207.04	84.66%
90140 UU Learning Community	54.18	225.00	-170.82	24.08%
90170 Flowers	22.30		22.30	
90191 Green Sanctuary	0.00		0.00	
Total 90000 COMMITTEES & ACTIVITIES	\$ 8,587.76	\$ 8,640.00	-\$ 52.24	99.40%
90030 Musical Performers	750.00		750.00	
90215 Bad Debt	260.00		260.00	
91000 Bank Fees	23.50		23.50	
91100 Credit Card Finance Charges	8.07		8.07	
Total 91000 Bank Fees	\$ 31.57	\$ 0.00	\$ 31.57	
Total Expenditures	\$ 397,358.47	\$ 380,394.74	\$ 16,963.73	104.46%
Net Operating Revenue	\$ 52,150.65	-\$ 9,973.00	\$ 62,123.65	-522.92%
Other Expenditures				
90220 Donated Goods & Services	4,005.87		4,005.87	
Reconciliation Discrepancies-1	1,237.49		1,237.49	
Total Other Expenditures	\$ 5,243.36	\$ 0.00	\$ 5,243.36	
Net Other Revenue	-\$ 5,243.36	\$ 0.00	-\$ 5,243.36	
Net Revenue	\$ 46,907.29	-\$ 9,973.00	\$ 56,880.29	-470.34%

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