

UU Society of Wellesley Hills
Balance Sheet
As of June 30, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
10003 Rockland Trust Operating	112,158.22
10004 Rockland Minister's Benevolence	1,857.63
10005 Rockland Savings Account	10,012.98
Total Bank Accounts	\$ 124,028.83
Accounts Receivable	
12000 Pledges Receivable	-68,112.29
12100 Unreceived Pledges	-17,773.69
Total Accounts Receivable	-\$ 85,885.98
Other Current Assets	
13000 Undeposited Funds	2,620.00
Total Other Current Assets	\$ 2,620.00
Total Current Assets	\$ 40,762.85
Other Assets	
15300 Endowment	
15310 Charles Schwab	802,786.94
15330 Mortgage Loan Receivable	75,000.00
Total 15300 Endowment	\$ 877,786.94
15500 Women's Alliance (Fidelity)	1,190.76
17010 Suspense	8,494.46
Total Other Assets	\$ 9,685.22
TOTAL ASSETS	\$ 928,235.01
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	6,065.32
21000 Payroll Liabilities	3,108.05
22000 Directed Funds	-500.00
22201 Capital Fund	10,000.01
22202 RE - General	4,392.59
22206 RE - Trubiani	531.00
22207 RE - Sr. Youth Service Trips	6,496.49
22209 Music Fund	425.00
22210 General Social Justice Fund	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	394.85
22217 Ellenwood Youth Service Fund	0.00
22218 Sanctuary Flower Fund	53.00
22219 Alliance Memorial Fund	124.87
22220 Minister's Discretionary Fund	3,508.06
22226 Bothfield Memorial Garden	64.88
22230 Green Sanctuary Fund	1,277.66
22231 LRP Implementation Grant	3,617.28
22234 Ministerial Search	15,136.25
22235 Youth Serv. - Camp Starfish	2,957.12
22243 Partner Church Minister	554.25
Revenue - 18/19 Pledge	300.00
Total 22000 Directed Funds	<u>\$ 52,976.16</u>
25000 Capital Campaign 2014-2017	30,110.49
29000 Advance Pledges	85,131.91
Total Other Current Liabilities	<u>\$ 115,242.40</u>
Total Current Liabilities	<u>\$ 177,391.93</u>
Long-Term Liabilities	
23000 Funding Accounts	
23100 Endowment Fund	
23101 General	534,705.00
23102 Nichols	135,738.39
23103 Norton	48,224.63
23104 Brown	29,099.47
23105 Raj Rao	12,454.74
23106 Ellenwood	21,247.24
23107 Gregg	17,734.74
23198 Real Estate Loan	75,000.00
Total 23100 Endowment Fund	<u>\$ 874,204.21</u>
24000 Contra Funding	
24100 Endowment	
24101 General	600.00
24102 Nichols	0.00
24103 Norton	4,500.00
24104 Brown	-1,418.92
24105 Raj Rao	1,145.26
24106 Ellenwood	0.00
24107 Gregg	0.00
Total 24000 Contra Funding	<u>\$ 4,826.34</u>
Total Long-Term Liabilities	<u>\$ 879,030.55</u>
Total Liabilities	<u>\$ 1,056,422.48</u>
Equity	
30000 Opening Bal Equity	344.13
39999 Reserve Fund	-127,303.99
Net Income	-1,227.61
Total Equity	<u>-\$ 128,187.47</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 928,235.01</u>

UU Society of Wellesley Hills

Profit and Loss

July 2017 - June 2018

Income	Dollar		%
	Total	Budget	Variance
			Helpful
			Not Helpful
40101 Revenue - 07/08 Pledge	-6,900.00		
40103 Revenue - 09/10 Pledge	-400.00		
40104 Revenue - 10/11 Pledge	-1,900.00		
40105 Revenue - 11/12 Pledge	-16,875.00		
40106 Revenue - 12/13 Pledge	-500.00		
40107 Revenue - 13/14 Pledge	-2,000.00		
40108 Revenue - 14/15 Pledge	-1,015.00		
40109 Revenue - 15/16 Pledge	-400.00		
40111 Revenue - 17/18 Pledge	280,207.22	\$ 292,944.00	\$ (12,736.78) -4%
40200 Revenue - Property Use Fees	54,990.00	\$ 40,000.00	\$ 14,990.00 37%
40300 Revenue - Plate Collection	7,677.75	\$ 10,000.00	\$ (2,322.25) -23%
40400 Revenue - Directed Gifts	7,968.97		
40500 Revenue - Unrestricted Gifts	4,863.10		
40600 Revenue - Fund Raisers	-100.00		
40617 Rummage Sale	14,283.81		
40619 Auction	11,012.00		
40621 Spring Carnival	-464.23		
40624 Comedy Night	1,565.00		
Total 40600 Revenue - Fund Raisers	\$ 26,296.58	\$ 30,225.00	\$ (3,928.42) -13%
40850 Endowment Distribution	32,968.00	\$ 32,698.00	\$ 270.00 1%
40950 Gifts in Kind	2,777.95	-	\$ 2,777.95
49900 Uncategorized Income	9.99	500.00	\$ (490.01) -98%
Sales	-25.00		\$ (25.00)
Total Income	\$ 387,744.56	\$ 406,367.00	\$ (18,622.44) -5%

Expenses

50000 PERSONNEL

51000 MINISTERIAL

51010 Minister's Salary	15,771.38	\$	29,120.00	\$	13,348.62	46%
51020 Minister's Housing	52,678.12	\$	54,080.00	\$	1,401.88	3%
51030 Intern Salary	10,750.00	\$	10,000.00	\$	(750.00)	-8%
51040 Minister's Professional Expense	9,662.80	\$	8,320.00	\$	(1,342.80)	-16%
51060 Asst. Minister Prof. Expenses	1,738.09			\$	(1,738.09)	

Total 51000 MINISTERIAL

52000 RELIGIOUS EDUCATION

52010 DRE Salary	20,596.10	\$	21,000.00	\$	-	
52030 Professional Expense - DRE	2,019.48	\$	2,100.00	\$	80.52	4%
Total 52000 RELIGIOUS EDUCATION	22,615.58	\$	23,100.00	\$	484.42	2%

53000 MUSIC

53010 Music Director Salary	16,520.23	\$	26,000.00	\$	9,479.77	36%
53040 Other Musical Performers	2,030.99	\$	2,250.00	\$	219.01	10%
53050 Music Director Professional Exp	1,000.00	\$	1,000.00	\$	-	0%
Total 53000 MUSIC	19,551.22	\$	29,250.00	\$	9,698.78	33%

54000 ADMINISTRATIVE

54010 Bookkeeper	5,260.00	\$	5,000.00	\$	(260.00)	-5%
54020 Administrator	39,490.77	\$	39,520.00	\$	29.23	0%
54030 Sexton	44,550.08	\$	42,536.00	\$	(2,014.08)	-5%
Total 54000 ADMINISTRATIVE	89,300.85	\$	87,056.00	\$	(2,244.85)	-3%

55000 OTHER PERSONNEL

55010 Payroll Taxes	16,465.02	\$	22,984.88	\$	6,519.86	28%
55020 Pension	22,832.19	\$	16,525.60	\$	(6,306.59)	-38%
55030 Personnel Expenses	79.50	\$	-	\$	(79.50)	
55040 Hlth/Dent/Life/Dis Insurance	16,645.12	\$	24,759.00	\$	8,113.88	33%
55050 Workman's Comp. Insurance	593.00	\$	3,363.00	\$	2,770.00	82%
Total 55000 OTHER PERSONNEL	56,614.83	\$	67,632.48	\$	11,017.65	16%
Total 50000 PERSONNEL	278,682.87	\$	308,558.48	\$	29,875.61	10%

60000 BUILDING & GROUNDS

60050 Repairs/Improvements (Capital)						
60100 Building & Grounds Supplies	10,000.00	\$	5,000.00	\$	(5,000.00)	-100%
60150 Building & Grounds Supplies	5,306.04	\$	4,900.00	\$	(406.04)	-8%
60250 Electricity	13,907.55	\$	12,000.00	\$	(1,907.55)	-16%
60300 Heating	7,178.37	\$	7,000.00	\$	(178.37)	-3%
60350 Water & Sewer	17,111.79	\$	15,000.00	\$	(2,111.79)	-14%
60400 Insurance - General	3,050.13	\$	2,500.00	\$	(550.13)	-22%
60450 Rental Property Expenses	10,518.00	\$	10,000.00	\$	(518.00)	-5%
Total 60000 BUILDING & GROUNDS	-75.00	\$	-	\$	75.00	
66900 Reconciliation Discrepancies	66,996.88	\$	56,400.00	\$	(10,596.88)	-19%
	-33,296.57	\$	-	\$	33,296.57	
70000 ADMINISTRATION						
70100 Administrative Services	2,216.63	\$	4,525.00	\$	2,308.37	51%
70200 Office Supplies & Postage	4,048.78	\$	3,000.00	\$	(1,048.78)	-35%
70300 Office Equipment	388.22	\$		\$	(388.22)	
70400 Telephone	5,100.11	\$	4,750.00	\$	(350.11)	-7%
70500 Ministerial Supplies & Expenses	1,825.06	\$		\$	(1,825.06)	
70800 Website	924.19	\$	1,400.00	\$	475.81	34%
Total 70000 ADMINISTRATION	14,502.99	\$	13,675.00	\$	(827.99)	-6%
75000 RELIGIOUS EDUCATION						
75010 Child Care Expenses	90.00	\$	400.00	\$	310.00	78%
75030 Program Expenses	890.85	\$	250.00	\$	(640.85)	-256%
75035 Youth Service Trips	-100.00	\$	250.00	\$	350.00	140%
75040 Gifts/Hospitality	266.97	\$		\$	(266.97)	
75070 Coming of Age	274.78	\$		\$	(274.78)	
Total 75000 RELIGIOUS EDUCATION	1,422.60	\$	900.00	\$	(522.60)	-58%
80000 OUTREACH & DENOM AFFAIRS						
80150 Social Justice Outreach Commit	287.74					
80250 Partner Church Council Dues	200.00	\$	150.00	\$	(50.00)	-33%
80400 UUA Annual Fund	11,376.00	\$	13,430.00	\$	2,054.00	15%
Total 80000 OUTREACH & DENOM AFFAIRS	11,863.74	\$	13,580.00	\$	1,716.26	13%
90000 COMMITTEES & ACTIVITIES						

90010 Standing	1,851.04	\$	1,650.00	\$	(201.04)	-12%
90040 Music Supplies & Expenses	1,184.74	\$	1,050.00	\$	(134.74)	-13%
90050 Organ & Piano Maintenance	1,584.80	\$	1,500.00	\$	(84.80)	-6%
90060 Hospitality	1,501.54	\$	1,100.00	\$	(401.54)	-37%
90080 Worship	1,691.25	\$	1,500.00	\$	(191.25)	-13%
90100 Endowment	760.57	\$	200.00	\$	(560.57)	-280%
90110 Membership	1,351.63	\$	1,000.00	\$	(351.63)	-35%
90140 UU Learning Community	347.92	\$	250.00	\$	(97.92)	-39%
90170 Flowers	110.48	\$	-	\$	(110.48)	
Total 90000 COMMITTEES & ACTIVITIES	10,383.97	\$	8,250.00	\$	(2,133.97)	-26%
90150- Search Committee	5,923.60	\$	5,000.00	\$	(923.60)	-18%
90210 Rounding/Suspense	-250.00	\$	-	\$	250.00	
90215 Bad Debt	30,284.11	\$	-	\$	(30,284.11)	
91000 Bank Fees	1,108.14	\$	-	\$	(1,108.14)	
91100 Credit Card Finance Charges	85.84	\$	-	\$	(85.84)	
Total 91000 Bank Fees	1,193.98	\$	0.00	\$	(1,193.98)	
Total Expenses	387,708.17	\$	406,363.48	\$	18,655.31	5%
Net Operating Income	36.39	\$	3.52	\$	32.87	934%
Net Income	36.39	\$		\$	36.39	