

UU Society of Wellesley Hills

STATEMENT OF FINANCIAL POSITION

As of January 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10003 Rockland Trust Operating	89,229.16
10004 Rockland Minister's Benevolence	1,857.63
10005 Rockland Savings Account	0.00
Total Bank Accounts	\$91,086.79
Accounts Receivable	
12000 Pledges Receivable	84,141.69
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	-165,074.41
Total Accounts Receivable	\$ -80,932.72
Other Current Assets	
13000 Undeposited Funds	46,659.32
66901 Off set to recon expense	4,969.54
Uncategorized Asset	32.45
Total Other Current Assets	\$51,661.31
Total Current Assets	\$61,815.38
Other Assets	
15200 Garden Fund (Fidelity)	0.00
15300 Endowment	
15310 Charles Schwab	731,028.51
15320 Investment - Real Property	0.00
15330 Mortgage Loan Receivable	75,000.00
Total 15300 Endowment	806,028.51
15400 GW & Wade	0.00
15500 Women's Alliance (Fidelity)	1,190.76
16100 Prepaid Insurance	0.00
17010 Suspense	4,494.46
Total Other Assets	\$811,713.73
TOTAL ASSETS	\$873,529.11
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	17,112.26
Total Accounts Payable	\$17,112.26
Other Current Liabilities	
21000 Payroll Liabilities	3,108.05

	TOTAL
22000 Directed Funds	-500.00
22201 Capital Fund	19,956.01
22202 RE - General	3,005.09
22204 RE - Gift	0.00
22205 RE - Outreach	0.00
22206 RE - Trubiani	531.00
22207 RE - Sr. Youth Service Trips	5,709.04
22209 Music Fund	425.00
22291 Adele Chandler Gregg Fund	0.00
Total 22209 Music Fund	425.00
22210 General Social Justice Fund	5,495.64
22211 Bristol Lodge Fund	1,518.35
22212 FPM -Family Promise Metrowest	1,332.70
22213 Transylvania Church Fund	423.00
22214 Retreat - All Church	0.00
22215 Retreat - Men's	1,075.00
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	1,017.42
22231 LRP Implementation Grant	3,242.28
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 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	49,656.03
25000 Capital Campaign 2014-2017	33,110.49
29000 Advance Pledges	20,498.96
Total Other Current Liabilities	\$106,373.53
Total Current Liabilities	\$123,485.79
Long-Term Liabilities	
23000 Funding Accounts	
23100 Endowment Fund	

	TOTAL
23101 General	507,432.40
23102 Nichols	132,082.40
23103 Norton	47,754.14
23104 Brown	25,898.61
23105 Raj Rao	11,847.19
23106 Ellenwood	21,014.39
23107 Gregg	17,655.51
23198 Real Estate Loan	75,000.00
23199 Real Estate	0.00
Total 23100 Endowment Fund	838,684.64
23200 Garden Fund	0.00
23300 Women's Alliance	0.00
Total 23000 Funding Accounts	838,684.64
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	\$845,910.98
Total Liabilities	\$969,396.77
Equity	
30000 Opening Bal Equity	311.68
39999 Reserve Fund	-128,479.87
Net Revenue	32,300.53
Total Equity	\$ -95,867.66
TOTAL LIABILITIES AND EQUITY	\$873,529.11

UU Society of Wellesley Hills

STATEMENT OF ACTIVITY

July 2018 - January 2019

	TOTAL
Revenue	
40110 Revenue - 16/17 Pledge	580.00
40111 Receivables for 17/18 Pledge	0.00
40112 Receivables 18/19 Pledge	-88,077.77
40200 Revenue - Property Use Fees	27,209.00
40210 Parking rental income	2,010.00
Total 40200 Revenue - Property Use Fees	29,219.00
40300 Revenue - Plate Collection	0.00
40310 Internal Plate Collection	4,719.58
40350 External Plate Collections	
40351 Bristol Lodge	-218.56
40352 UUSC	0.00
40366 Camp Starfish Renovations	1,432.00
40368 UUUM	0.00
40380 Out Metro West	523.00
40389 BLUU	439.25
40391 Groundwork Lawrence (GWL)	0.00
40392 UUA Disaster Refielf Fund	0.00
40393 UU - UNO	0.00
40394 World of Wellesley	-2.00
Total 40350 External Plate Collections	2,173.69
Total 40300 Revenue - Plate Collection	6,893.27
40500 Revenue - Unrestricted Gifts	2,150.00
40600 Revenue - Fund Raisers	
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	625.75
49999 Dividend & Interest Income	5.10
Pledges	319,426.51
Total Revenue	\$296,855.86
GROSS PROFIT	\$296,855.86
Expenditures	
50000 PERSONNEL	
51000 MINISTERIAL	
51010 Minister's Salary	33,204.86
51020 Minister's Housing	26,292.30
51030 Intern Salary	2,700.00
51040 Minister's Professional Expense	3,995.30
51060 Asst. Minister Prof. Expenses	440.15
Total 51000 MINISTERIAL	66,632.61
52000 RELIGIOUS EDUCATION	

	TOTAL
52010 DRE Salary	6,903.86
52030 Professional Expense - DRE	1,228.99
Total 52000 RELIGIOUS EDUCATION	8,132.85
53000 MUSIC	
53010 Music Director Salary	7,730.73
53040 Other Musical Performers	725.00
53050 Music Director Professional Exp	125.00
Total 53000 MUSIC	8,580.73
54000 ADMINISTRATIVE	
54010 Bookkeeper	3,058.00
54020 Administrator	23,240.80
54030 Sexton	24,826.60
Total 54000 ADMINISTRATIVE	51,125.40
55000 OTHER PERSONNEL	
55010 Payroll Taxes	12,025.24
55020 Pension	44,352.77
55040 Hlth/Dent/Life/Dis Insurance	6,140.70
55050 Workman's Comp. Insurance	2,541.00
Total 55000 OTHER PERSONNEL	65,059.71
Total 50000 PERSONNEL	199,531.30
60000 BUILDING & GROUNDS	-25.00
60100 Building & Grounds Supplies	3,663.22
60150 Building & Grounds Services	9,176.87
60250 Electricity	4,196.06
60300 Heating	10,803.67
60350 Water & Sewer	2,967.96
60400 Insurance - General	9,469.50
Total 60000 BUILDING & GROUNDS	40,252.28
70000 ADMINISTRATION	
70100 Administrative Services	966.61
70200 Office Supplies & Postage	3,628.27
70400 Telephone	2,524.16
70500 Ministerial Supplies & Expenses	1,832.64
70800 Website	2,979.70
Total 70000 ADMINISTRATION	11,931.38
75000 RELIGIOUS EDUCATION	
75010 Child Care Expenses	585.00
75030 Program Expenses	1,027.24
75035 Youth Service Trips	0.00
75090 Teacher Orientation	155.00
Total 75000 RELIGIOUS EDUCATION	1,767.24
80000 OUTREACH & DENOM AFFAIRS	
80400 UUA Annual Fund	5,561.60
Total 80000 OUTREACH & DENOM AFFAIRS	5,561.60
90000 COMMITTEES & ACTIVITIES	
90010 Standing	693.07
90040 Music Supplies & Expenses	395.49
90050 Organ & Piano Maintenance	677.50

	TOTAL
90060 Hospitality	681.97
90080 Worship	2,231.02
90090 Stewardship	0.00
90100 Endowment	
90101 Special Gifts Group	66.86
Total 90100 Endowment	66.86
90110 Membership	1,125.72
90170 Flowers	22.30
90191 Green Sanctuary	12.00
Total 90000 COMMITTEES & ACTIVITIES	5,905.93
90215 Bad Debt	260.00
91000 Bank Fees	-1,086.47
91100 Credit Card Finance Charges	8.07
Total 91000 Bank Fees	-1,078.40
Total Expenditures	\$264,131.33
NET OPERATING REVENUE	\$32,724.53
Other Expenditures	
90220 Donated Goods & Services	424.00
Total Other Expenditures	\$424.00
NET OTHER REVENUE	\$ -424.00
NET REVENUE	\$32,300.53

UU Society of Wellesley Hills

BUDGET VS. ACTUALS: FY_2018_2019 - FY19 P&L

July 2018 - January 2019

	ACTUAL	TOTAL		
		BUDGET	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	-88,077.77	-293,894.00	205,816.23	29.97 %
40200 Revenue - Property Use Fees	27,209.00	250,833.31	-223,624.31	10.85 %
40210 Parking rental income	2,010.00		2,010.00	
Total 40200 Revenue - Property Use Fees	29,219.00	250,833.31	-221,614.31	11.65 %
40300 Revenue - Plate Collection	0.00		0.00	
40310 Internal Plate Collection	4,719.58	4,083.31	636.27	115.58 %
40350 External Plate Collections				
40351 Bristol Lodge	-218.56		-218.56	
40352 UUSC	0.00		0.00	
40366 Camp Starfish Renovations	1,432.00		1,432.00	
40368 UUUM	0.00		0.00	
40380 Out Metro West	523.00		523.00	
40389 BLUU	439.25		439.25	
40391 Groundwork Lawrence (GWL)	0.00		0.00	
40392 UUA Disaster Refielf Fund	0.00		0.00	
40393 UU - UNO	0.00		0.00	
40394 World of Wellesley	-2.00		-2.00	
Total 40350 External Plate Collections	2,173.69		2,173.69	
Total 40300 Revenue - Plate Collection	6,893.27	4,083.31	2,809.96	168.82 %
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	625.75		625.75	
49999 Dividend & Interest Income	5.10	291.62	-286.52	1.75 %
Pledges	319,426.51	210,012.44	109,414.07	152.10 %
Total Revenue	\$296,855.86	\$197,260.68	\$99,595.18	150.49 %
GROSS PROFIT	\$296,855.86	\$197,260.68	\$99,595.18	150.49 %
Expenditures				
50000 PERSONNEL				
51000 MINISTERIAL				
51010 Minister's Salary	33,204.86	36,295.00	-3,090.14	91.49 %
51020 Minister's Housing	26,292.30	23,205.00	3,087.30	113.30 %
51030 Intern Salary	2,700.00	3,000.00	-300.00	90.00 %
51040 Minister's Professional Expense	3,995.30	5,950.00	-1,954.70	67.15 %
51060 Asst. Minister Prof. Expenses	440.15		440.15	
Total 51000 MINISTERIAL	66,632.61	68,450.00	-1,817.39	97.34 %

	ACTUAL	TOTAL		
		BUDGET	OVER BUDGET	% OF BUDGET
52000 RELIGIOUS EDUCATION				
52010 DRE Salary	6,903.86	7,092.00	-188.14	97.35 %
52030 Professional Expense - DRE	1,228.99	1,300.00	-71.01	94.54 %
Total 52000 RELIGIOUS EDUCATION	8,132.85	8,392.00	-259.15	96.91 %
53000 MUSIC				
53010 Music Director Salary	7,730.73	15,750.00	-8,019.27	49.08 %
53040 Other Musical Performers	725.00	1,125.00	-400.00	64.44 %
53050 Music Director Professional Exp	125.00	500.00	-375.00	25.00 %
Total 53000 MUSIC	8,580.73	17,375.00	-8,794.27	49.39 %
54000 ADMINISTRATIVE				
54010 Bookkeeper	3,058.00	2,940.00	118.00	104.01 %
54020 Administrator	23,240.80	23,510.62	-269.82	98.85 %
54030 Sexton	24,826.60	25,060.56	-233.96	99.07 %
Total 54000 ADMINISTRATIVE	51,125.40	51,511.18	-385.78	99.25 %
55000 OTHER PERSONNEL				
55010 Payroll Taxes	12,025.24	14,538.79	-2,513.55	82.71 %
55020 Pension	44,352.77	12,382.16	31,970.61	358.20 %
55040 Hlth/Dent/Life/Dis Insurance	6,140.70	10,500.00	-4,359.30	58.48 %
55050 Workman's Comp. Insurance	2,541.00	1,977.50	563.50	128.50 %
Total 55000 OTHER PERSONNEL	65,059.71	39,398.45	25,661.26	165.13 %
Total 50000 PERSONNEL	199,531.30	185,126.63	14,404.67	107.78 %
60000 BUILDING & GROUNDS	-25.00		-25.00	
60100 Building & Grounds Supplies	3,663.22	2,858.31	804.91	128.16 %
60150 Building & Grounds Services	9,176.87	7,000.00	2,176.87	131.10 %
60250 Electricity	4,196.06	4,083.31	112.75	102.76 %
60300 Heating	10,803.67	7,500.00	3,303.67	144.05 %
60350 Water & Sewer	2,967.96	1,458.31	1,509.65	203.52 %
60400 Insurance - General	9,469.50	9,333.31	136.19	101.46 %
Total 60000 BUILDING & GROUNDS	40,252.28	32,233.24	8,019.04	124.88 %
70000 ADMINISTRATION				
70100 Administrative Services	966.61	2,187.50	-1,220.89	44.19 %
70200 Office Supplies & Postage	3,628.27	1,750.00	1,878.27	207.33 %
70400 Telephone	2,524.16	2,770.81	-246.65	91.10 %
70500 Ministerial Supplies & Expenses	1,832.64	4,000.00	-2,167.36	45.82 %
70800 Website	2,979.70	350.00	2,629.70	851.34 %
Total 70000 ADMINISTRATION	11,931.38	11,058.31	873.07	107.90 %
75000 RELIGIOUS EDUCATION				
75010 Child Care Expenses	585.00	125.00	460.00	468.00 %
75020 Office Supplies & Expenses		50.00	-50.00	
75030 Program Expenses	1,027.24	50.00	977.24	2,054.48 %
75035 Youth Service Trips	0.00		0.00	
75040 Gifts/Hospitality		125.00	-125.00	
75070 Coming of Age		0.00	0.00	
75090 Teacher Orientation	155.00		155.00	
Total 75000 RELIGIOUS EDUCATION	1,767.24	350.00	1,417.24	504.93 %
80000 OUTREACH & DENOM AFFAIRS				
80250 Partner Church Council Dues		0.00	0.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
80400 UUA Annual Fund	5,561.60	6,952.00	-1,390.40	80.00 %
Total 80000 OUTREACH & DENOM AFFAIRS	5,561.60	6,952.00	-1,390.40	80.00 %
90000 COMMITTEES & ACTIVITIES				
90010 Standing	693.07	500.00	193.07	138.61 %
90030 Other Musical Groups		375.00	-375.00	
90040 Music Supplies & Expenses	395.49		395.49	
90050 Organ & Piano Maintenance	677.50	750.00	-72.50	90.33 %
90060 Hospitality	681.97	650.00	31.97	104.92 %
90070 Caring Community		100.00	-100.00	
90080 Worship	2,231.02	1,300.00	931.02	171.62 %
90090 Stewardship	0.00	250.00	-250.00	0.00 %
90100 Endowment				
90101 Special Gifts Group	66.86		66.86	
Total 90100 Endowment	66.86		66.86	
90110 Membership	1,125.72	750.00	375.72	150.10 %
90140 UU Learning Community		125.00	-125.00	
90170 Flowers	22.30		22.30	
90191 Green Sanctuary	12.00		12.00	
Total 90000 COMMITTEES & ACTIVITIES	5,905.93	4,800.00	1,105.93	123.04 %
90215 Bad Debt	260.00		260.00	
91000 Bank Fees	-1,086.47		-1,086.47	
91100 Credit Card Finance Charges	8.07		8.07	
Total 91000 Bank Fees	-1,078.40		-1,078.40	
Total Expenditures	\$264,131.33	\$240,520.18	\$23,611.15	109.82 %
NET OPERATING REVENUE	\$32,724.53	\$ -43,259.50	\$75,984.03	-75.65 %
Other Expenditures				
90220 Donated Goods & Services	424.00		424.00	
Total Other Expenditures	\$424.00	\$0.00	\$424.00	0.00%
NET OTHER REVENUE	\$ -424.00	\$0.00	\$ -424.00	0.00%
NET REVENUE	\$32,300.53	\$ -43,259.50	\$75,560.03	-74.67 %