

UU Society of Wellesley Hills

BUDGET VS. ACTUALS: FY_2018_2019 - FY19 P&L

July 2018 - June 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	5,956.21		5,956.21	
40200 Revenue - Property Use Fees	51,972.00	35,833.32	16,138.68	145.04 %
40210 Parking rental income	7,379.00		7,379.00	
Total 40200 Revenue - Property Use Fees	59,351.00	35,833.32	23,517.68	165.63 %
40300 Revenue - Plate Collection	1,520.00		1,520.00	
40310 Internal Plate Collection	8,113.58	6,999.96	1,113.62	115.91 %
40350 External Plate Collections	-1,520.00		-1,520.00	
40351 Bristol Lodge	0.00		0.00	
40352 UUSC	0.00		0.00	
40353 UUA Living Tradition Fund	0.00		0.00	
40366 Camp Starfish Renovations	0.00		0.00	
40368 UUUM	0.00		0.00	
40378 Burundi Refugee Fund	0.00		0.00	
40380 Out Metro West	0.00		0.00	
40387 Partner Church - Torocko	0.00		0.00	
40389 BLUU	0.00		0.00	
40390 Partner Church Minister	0.00		0.00	
40391 Groundwork Lawrence (GWL)	0.00		0.00	
40392 UUA Disaster Relief Fund	0.00		0.00	
40393 UU - UNO	0.00		0.00	
40394 World of Wellesley	0.00		0.00	
40395 UU Mass Action	0.00		0.00	
Total 40350 External Plate Collections	-1,520.00		-1,520.00	
Total 40300 Revenue - Plate Collection	8,113.58	6,999.96	1,113.62	115.91 %
40400 Revenue - Directed Gifts	525.00		525.00	
40500 Revenue - Unrestricted Gifts	3,894.01		3,894.01	
40600 Revenue - Fund Raisers		24,100.00	-24,100.00	
40617 Rummage Sale	16,937.66		16,937.66	
40619 Auction	5,720.00		5,720.00	
40621 Spring Carnival	2,230.75		2,230.75	
40623 Jewelry Sale	2,857.27		2,857.27	
40624 Comedy Night	2,809.97		2,809.97	
Total 40600 Revenue - Fund Raisers	30,555.65	24,100.00	6,455.65	126.79 %
40800 Endowment Dist - Intern	3,694.00	2,400.00	1,294.00	153.92 %
40850 Endowment Distribution	23,534.00	23,534.00	0.00	100.00 %
40950 Gifts in Kind	4,535.29		4,535.29	
49999 Dividend & Interest Income	5.10	499.92	-494.82	1.02 %
Pledges	316,244.37	312,922.64	3,321.73	101.06 %
Rummage Sale	27.00		27.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Revenue	\$457,015.21	\$406,289.84	\$50,725.37	112.49 %
GROSS PROFIT	\$457,015.21	\$406,289.84	\$50,725.37	112.49 %
Expenditures				
50000 PERSONNEL				
51000 MINISTERIAL				
51010 Minister's Salary	59,356.04	62,220.00	-2,863.96	95.40 %
51020 Minister's Housing	43,294.89	39,780.00	3,514.89	108.84 %
51030 Intern Salary	2,700.00	3,000.00	-300.00	90.00 %
51040 Minister's Professional Expense	7,665.81	10,200.00	-2,534.19	75.16 %
51060 Asst. Minister Prof. Expenses	440.15		440.15	
Total 51000 MINISTERIAL	113,456.89	115,200.00	-1,743.11	98.49 %
52000 RELIGIOUS EDUCATION				
52010 DRE Salary	13,403.87	13,002.00	401.87	103.09 %
52030 Professional Expense - DRE	1,228.99	1,300.00	-71.01	94.54 %
Total 52000 RELIGIOUS EDUCATION	14,632.86	14,302.00	330.86	102.31 %
53000 MUSIC				
53010 Music Director Salary	27,280.73	27,000.00	280.73	101.04 %
53040 Other Musical Performers	2,675.00	2,250.00	425.00	118.89 %
53050 Music Director Professional Exp	1,000.00	1,000.00	0.00	100.00 %
Total 53000 MUSIC	30,955.73	30,250.00	705.73	102.33 %
54000 ADMINISTRATIVE				
54010 Bookkeeper	5,302.00	5,040.00	262.00	105.20 %
54020 Administrator	50,345.82	40,303.92	10,041.90	124.92 %
54030 Sexton	42,957.16	42,960.96	-3.80	99.99 %
Total 54000 ADMINISTRATIVE	98,604.98	88,304.88	10,300.10	111.66 %
55000 OTHER PERSONNEL				
55010 Payroll Taxes	20,457.67	24,923.64	-4,465.97	82.08 %
55020 Pension	30,176.39	21,226.56	8,949.83	142.16 %
55040 Hlth/Dent/Life/Dis Insurance	20,011.21	18,000.00	2,011.21	111.17 %
55050 Workman's Comp. Insurance	3,355.00	3,390.00	-35.00	98.97 %
Total 55000 OTHER PERSONNEL	74,000.27	67,540.20	6,460.07	109.56 %
Total 50000 PERSONNEL	331,650.73	315,597.08	16,053.65	105.09 %
60000 BUILDING & GROUNDS	-25.00		-25.00	
60100 Building & Grounds Supplies	4,354.89	4,899.96	-545.07	88.88 %
60150 Building & Grounds Services	25,938.63	12,000.00	13,938.63	216.16 %
60250 Electricity	7,086.68	6,999.96	86.72	101.24 %
60300 Heating	20,409.67	15,000.00	5,409.67	136.06 %
60350 Water & Sewer	3,754.20	2,499.96	1,254.24	150.17 %
60400 Insurance - General	10,869.50	15,999.96	-5,130.46	67.93 %
Total 60000 BUILDING & GROUNDS	72,388.57	57,399.84	14,988.73	126.11 %
70000 ADMINISTRATION	0.00		0.00	
70100 Administrative Services	2,709.99	3,750.00	-1,040.01	72.27 %
70200 Office Supplies & Postage	6,203.67	3,000.00	3,203.67	206.79 %
70300 Office Equipment	14.99		14.99	
70400 Telephone	4,522.70	4,749.96	-227.26	95.22 %
70500 Ministerial Supplies & Expenses	4,179.56	4,000.00	179.56	104.49 %
70800 Website	3,772.33	600.00	3,172.33	628.72 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 70000 ADMINISTRATION	21,403.24	16,099.96	5,303.28	132.94 %
75000 RELIGIOUS EDUCATION				
75010 Child Care Expenses	244.44	250.00	-5.56	97.78 %
75020 Office Supplies & Expenses	99.85	100.00	-0.15	99.85 %
75030 Program Expenses	96.24	100.00	-3.76	96.24 %
75035 Youth Service Trips	0.00		0.00	
75040 Gifts/Hospitality		250.00	-250.00	
75070 Coming of Age		100.00	-100.00	
75090 Teacher Orientation	0.00		0.00	
Total 75000 RELIGIOUS EDUCATION	440.53	800.00	-359.47	55.07 %
80000 OUTREACH & DENOM AFFAIRS				
80250 Partner Church Council Dues	200.00	150.00	50.00	133.33 %
80400 UUA Annual Fund	12,640.00	13,904.00	-1,264.00	90.91 %
Total 80000 OUTREACH & DENOM AFFAIRS	12,840.00	14,054.00	-1,214.00	91.36 %
90000 COMMITTEES & ACTIVITIES				
90010 Standing	1,024.17	1,000.00	24.17	102.42 %
90030 Other Musical Groups		750.00	-750.00	
90040 Music Supplies & Expenses	73.00		73.00	
90050 Organ & Piano Maintenance	1,984.00	1,500.00	484.00	132.27 %
90060 Hospitality	1,547.37	1,300.00	247.37	119.03 %
90070 Caring Community		200.00	-200.00	
90080 Worship	3,431.02	2,600.00	831.02	131.96 %
90090 Stewardship	150.00	500.00	-350.00	30.00 %
90100 Endowment				
90101 Special Gifts Group	66.86		66.86	
Total 90100 Endowment	66.86		66.86	
90110 Membership	1,529.96	1,500.00	29.96	102.00 %
90140 UU Learning Community	54.18	250.00	-195.82	21.67 %
90170 Flowers	22.30		22.30	
90191 Green Sanctuary	0.00		0.00	
Total 90000 COMMITTEES & ACTIVITIES	9,882.86	9,600.00	282.86	102.95 %
90030 Musical Performers	750.00		750.00	
90215 Bad Debt	260.00		260.00	
91000 Bank Fees	509.40		509.40	
91100 Credit Card Finance Charges	8.07		8.07	
Total 91000 Bank Fees	517.47		517.47	
Communication70800	1,230.88		1,230.88	
Total Expenditures	\$451,364.28	\$413,550.88	\$37,813.40	109.14 %
NET OPERATING REVENUE	\$5,650.93	\$ -7,261.04	\$12,911.97	-77.83 %
Other Expenditures				
90220 Donated Goods & Services	4,333.54		4,333.54	
Reconciliation Discrepancies-1	1,237.49		1,237.49	
Total Other Expenditures	\$5,571.03	\$0.00	\$5,571.03	0.00%
NET OTHER REVENUE	\$ -5,571.03	\$0.00	\$ -5,571.03	0.00%
NET REVENUE	\$79.90	\$ -7,261.04	\$7,340.94	-1.10 %

UU Society of Wellesley Hills

STATEMENT OF ACTIVITY

July 2018 - June 2019

	TOTAL
Revenue	
40110 Revenue - 16/17 Pledge	580.00
40111 Receivables for 17/18 Pledge	0.00
40112 Receivables 18/19 Pledge	5,956.21
40200 Revenue - Property Use Fees	51,972.00
40210 Parking rental income	7,379.00
Total 40200 Revenue - Property Use Fees	59,351.00
40300 Revenue - Plate Collection	1,520.00
40310 Internal Plate Collection	8,113.58
40350 External Plate Collections	-1,520.00
40351 Bristol Lodge	0.00
40352 UUSC	0.00
40353 UUA Living Tradition Fund	0.00
40366 Camp Starfish Renovations	0.00
40368 UUUM	0.00
40378 Burundi Refugee Fund	0.00
40380 Out Metro West	0.00
40387 Partner Church - Torocko	0.00
40389 BLUU	0.00
40390 Partner Church Minister	0.00
40391 Groundwork Lawrence (GWL)	0.00
40392 UUA Disaster Relief Fund	0.00
40393 UU - UNO	0.00
40394 World of Wellesley	0.00
40395 UU Mass Action	0.00
Total 40350 External Plate Collections	-1,520.00
Total 40300 Revenue - Plate Collection	8,113.58
40400 Revenue - Directed Gifts	525.00
40500 Revenue - Unrestricted Gifts	3,894.01
40600 Revenue - Fund Raisers	
40617 Rummage Sale	16,937.66
40619 Auction	5,720.00
40621 Spring Carnival	2,230.75
40623 Jewelry Sale	2,857.27
40624 Comedy Night	2,809.97
Total 40600 Revenue - Fund Raisers	30,555.65
40800 Endowment Dist - Intern	3,694.00
40850 Endowment Distribution	23,534.00
40950 Gifts in Kind	4,535.29
49999 Dividend & Interest Income	5.10
Pledges	316,244.37
Rummage Sale	27.00
Total Revenue	\$457,015.21

	TOTAL
GROSS PROFIT	\$457,015.21
Expenditures	
50000 PERSONNEL	
51000 MINISTERIAL	
51010 Minister's Salary	59,356.04
51020 Minister's Housing	43,294.89
51030 Intern Salary	2,700.00
51040 Minister's Professional Expense	7,665.81
51060 Asst. Minister Prof. Expenses	440.15
Total 51000 MINISTERIAL	113,456.89
52000 RELIGIOUS EDUCATION	
52010 DRE Salary	13,403.87
52030 Professional Expense - DRE	1,228.99
Total 52000 RELIGIOUS EDUCATION	14,632.86
53000 MUSIC	
53010 Music Director Salary	27,280.73
53040 Other Musical Performers	2,675.00
53050 Music Director Professional Exp	1,000.00
Total 53000 MUSIC	30,955.73
54000 ADMINISTRATIVE	
54010 Bookkeeper	5,302.00
54020 Administrator	50,345.82
54030 Sexton	42,957.16
Total 54000 ADMINISTRATIVE	98,604.98
55000 OTHER PERSONNEL	
55010 Payroll Taxes	20,457.67
55020 Pension	30,176.39
55040 Hlth/Dent/Life/Dis Insurance	20,011.21
55050 Workman's Comp. Insurance	3,355.00
Total 55000 OTHER PERSONNEL	74,000.27
Total 50000 PERSONNEL	331,650.73
60000 BUILDING & GROUNDS	-25.00
60100 Building & Grounds Supplies	4,354.89
60150 Building & Grounds Services	25,938.63
60250 Electricity	7,086.68
60300 Heating	20,409.67
60350 Water & Sewer	3,754.20
60400 Insurance - General	10,869.50
Total 60000 BUILDING & GROUNDS	72,388.57
70000 ADMINISTRATION	0.00
70100 Administrative Services	2,709.99
70200 Office Supplies & Postage	6,203.67
70300 Office Equipment	14.99
70400 Telephone	4,522.70
70500 Ministerial Supplies & Expenses	4,179.56
70800 Website	3,772.33
Total 70000 ADMINISTRATION	21,403.24
75000 RELIGIOUS EDUCATION	

	TOTAL
75010 Child Care Expenses	244.44
75020 Office Supplies & Expenses	99.85
75030 Program Expenses	96.24
75035 Youth Service Trips	0.00
75090 Teacher Orientation	0.00
Total 75000 RELIGIOUS EDUCATION	440.53
80000 OUTREACH & DENOM AFFAIRS	
80250 Partner Church Council Dues	200.00
80400 UUA Annual Fund	12,640.00
Total 80000 OUTREACH & DENOM AFFAIRS	12,840.00
90000 COMMITTEES & ACTIVITIES	
90010 Standing	1,024.17
90040 Music Supplies & Expenses	73.00
90050 Organ & Piano Maintenance	1,984.00
90060 Hospitality	1,547.37
90080 Worship	3,431.02
90090 Stewardship	150.00
90100 Endowment	
90101 Special Gifts Group	66.86
Total 90100 Endowment	66.86
90110 Membership	1,529.96
90140 UU Learning Community	54.18
90170 Flowers	22.30
90191 Green Sanctuary	0.00
Total 90000 COMMITTEES & ACTIVITIES	9,882.86
90030 Musical Performers	750.00
90215 Bad Debt	260.00
91000 Bank Fees	509.40
91100 Credit Card Finance Charges	8.07
Total 91000 Bank Fees	517.47
Communication70800	1,230.88
Total Expenditures	\$451,364.28
NET OPERATING REVENUE	\$5,650.93
Other Expenditures	
90220 Donated Goods & Services	4,333.54
Reconciliation Discrepancies-1	1,237.49
Total Other Expenditures	\$5,571.03
NET OTHER REVENUE	\$ -5,571.03
NET REVENUE	\$79.90

UU Society of Wellesley Hills

STATEMENT OF FINANCIAL POSITION

As of August 19, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10003 Rockland Trust Operating	132,087.52
10004 Rockland Minister's Benevolence	1,857.63
10005 Rockland Savings Account	0.00
Total Bank Accounts	\$133,945.15
Accounts Receivable	
12000 Pledges Receivable	257,759.36
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	-370,954.07
Total Accounts Receivable	\$ -113,194.71
Other Current Assets	
13000 Undeposited Funds	26,944.32
66901 Off set to recon expense	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$26,944.32
Total Current Assets	\$47,694.76
Other Assets	
15200 Garden Fund (Fidelity)	0.00
15300 Endowment	
15310 Charles Schwab	739,534.87
15320 Investment - Real Property	0.00
15330 Mortgage Loan Receivable	75,000.00
Total 15300 Endowment	814,534.87
15400 GW & Wade	0.00
15500 Women's Alliance (Fidelity)	1,190.76
16100 Prepaid Insurance	0.00
17010 Suspense	3,945.82
Total Other Assets	\$819,671.45
TOTAL ASSETS	\$867,366.21
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	6,520.50
Total Accounts Payable	\$6,520.50
Other Current Liabilities	
21000 Payroll Liabilities	3,108.05

	TOTAL
22000 Directed Funds	0.00
22201 Capital Fund	15,572.75
22202 RE - General	1,531.10
22204 RE - Gift	0.00
22205 RE - Outreach	0.00
22206 RE - Trubiani	531.00
22207 RE - Sr. Youth Service Trips	5,049.28
22209 Music Fund	344.51
22291 Adele Chandler Gregg Fund	0.00
Total 22209 Music Fund	344.51
22210 General Social Justice Fund	5,185.70
22211 Bristol Lodge Fund	1,179.72
22212 FPM -Family Promise Metrowest	1,524.70
22213 Transylvania Church Fund	678.00
22214 Retreat - All Church	0.00
22215 Retreat - Men's	100.00
22216 Retreat - Women's	119.85
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 Ministerial Expenses	850.00
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	679.64
22231 LRP Implementation Grant	2,867.28
22232 Courtyard Improvement Fund	0.00
22233 Energy Efficiency	0.00
22234 Ministerial Search	3.93
22235 Youth Serv. - Camp Starfish	4,948.12
22236 SJOC - WAGLY - OUT Metrowest	523.00
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	370.25
Revenue - 18/19 Pledge	0.00
Total 22000 Directed Funds	42,556.64
25000 Capital Campaign 2014-2017	30,739.49
29000 Advance Pledges	14,350.00
Total Other Current Liabilities	\$90,754.18
Total Current Liabilities	\$97,274.68
Long-Term Liabilities	
23000 Funding Accounts	
23100 Endowment Fund	

	TOTAL
23101 General	517,106.60
23102 Nichols	124,675.48
23103 Norton	50,738.33
23104 Brown	26,503.13
23105 Raj Rao	12,084.46
23106 Ellenwood	22,330.65
23107 Gregg	18,752.35
23198 Real Estate Loan	75,000.00
23199 Real Estate	0.00
Total 23100 Endowment Fund	847,191.00
23200 Garden Fund	0.00
23300 Women's Alliance	0.00
Total 23000 Funding Accounts	847,191.00
24000 Contra Funding	
24100 Endowment	
24101 General	0.00
24102 Nichols	0.00
24103 Norton	75.00
24104 Brown	711.08
24105 Raj Rao	109.39
24106 Ellenwood	0.00
24107 Gregg	0.00
Total 24100 Endowment	895.47
24200 Garden	0.00
24300 Women's Alliance	0.00
Total 24000 Contra Funding	895.47
26000 Loan Payable - Rockland Trust	0.00
Total Long-Term Liabilities	\$848,086.47
Total Liabilities	\$945,361.15
Equity	
30000 Opening Bal Equity	311.68
39999 Reserve Fund	-128,359.48
Net Revenue	50,052.86
Total Equity	\$ -77,994.94
TOTAL LIABILITIES AND EQUITY	\$867,366.21