

UU Society of Wellesley Hills

STATEMENT OF FINANCIAL POSITION

As of September 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10003 Rockland Trust Operating	119,573.21
10004 Rockland Minister's Benevolence	1,857.63
10005 Rockland Savings Account	0.00
Total Bank Accounts	\$121,430.84
Accounts Receivable	
12000 Pledges Receivable	240,646.36
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
12016 19-20 Pledge	-34,992.00
12100 Unreceived Pledges	-306,071.07
Total Accounts Receivable	\$ -100,416.71
Other Current Assets	
13000 Undeposited Funds	33,647.32
66901 Off set to recon expense	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$33,647.32
Total Current Assets	\$54,661.45
Other Assets	
15200 Garden Fund (Fidelity)	0.00
15300 Endowment	
15310 Charles Schwab	739,093.15
15320 Investment - Real Property	0.00
15330 Mortgage Loan Receivable	75,000.00
Total 15300 Endowment	814,093.15
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	\$819,229.73
TOTAL ASSETS	\$873,891.18
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	12,986.34
Total Accounts Payable	\$12,986.34
Other Current Liabilities	

	TOTAL
21000 Payroll Liabilities	
22000 Directed Funds	3,108.05
22201 Capital Fund	0.00
22202 RE - General	15,572.75
22204 RE - Gift	1,031.10
22205 RE - Outreach	0.00
22206 RE - Trubiani	0.00
22207 RE - Sr. Youth Service Trips	531.00
22209 Music Fund	5,170.28
22291 Adele Chandler Gregg Fund	7,082.51
	0.00
Total 22209 Music Fund	7,082.51
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	500.00
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	674.68
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	49,310.68
25000 Capital Campaign 2014-2017	30,739.49
29000 Advance Pledges	15,257.00
Total Other Current Liabilities	\$98,415.22
Total Current Liabilities	\$111,401.56
Long-Term Liabilities	
23000 Funding Accounts	

	TOTAL
23100 Endowment Fund	
23101 General	516,910.53
23102 Nichols	124,555.70
23103 Norton	50,689.19
23104 Brown	26,477.71
23105 Raj Rao	12,072.82
23106 Ellenwood	22,309.00
23107 Gregg	18,734.33
23198 Real Estate Loan	75,000.00
23199 Real Estate	0.00
Total 23100 Endowment Fund	846,749.28
23200 Garden Fund	0.00
23300 Women's Alliance	0.00
Total 23000 Funding Accounts	846,749.28
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	\$847,644.75
Total Liabilities	\$959,046.31
Equity	
30000 Opening Bal Equity	311.68
39999 Reserve Fund	-128,359.48
Net Revenue	42,892.67
Total Equity	\$ -85,155.13
TOTAL LIABILITIES AND EQUITY	\$873,891.18

UU Society of Wellesley Hills

STATEMENT OF ACTIVITY

July - September, 2019

	TOTAL
Revenue	
40112 Receivables 18/19 Pledge	324,631.29
40113 Revenue - 19/20 Pledge	-264,780.68
40200 Revenue - Property Use Fees	11,611.00
40210 Parking rental income	1,363.00
Total 40200 Revenue - Property Use Fees	12,974.00
40300 Revenue - Plate Collection	
40310 Internal Plate Collection	1,549.00
40350 External Plate Collections	
40351 Bristol Lodge	-150.99
40366 Camp Starfish Renovations	577.00
40380 Out Metro West	500.00
Total 40350 External Plate Collections	926.01
Total 40300 Revenue - Plate Collection	2,475.01
40500 Revenue - Unrestricted Gifts	523.46
40600 Revenue - Fund Raisers	
40617 Rummage Sale	92.00
40619 Auction	565.00
40624 Comedy Night	750.00
Total 40600 Revenue - Fund Raisers	1,407.00
40800 Endowment Dist - Intern	14,341.00
40850 Endowment Distribution	23,040.00
40950 Gifts in Kind	329.06
Pledges	30,298.00
Total Revenue	\$145,238.14
GROSS PROFIT	\$145,238.14
Expenditures	
50000 PERSONNEL	
51000 MINISTERIAL	
51010 Minister's Salary	12,119.65
51020 Minister's Housing	7,883.00
51030 Intern Salary	3,047.18
51040 Minister's Professional Expense	6,402.74
51060 Asst. Minister Prof. Expenses	331.85
Total 51000 MINISTERIAL	29,784.42
52000 RELIGIOUS EDUCATION	
52010 DRE Salary	2,272.76
52030 Professional Expense - DRE	480.00
Total 52000 RELIGIOUS EDUCATION	2,752.76
53000 MUSIC	
53010 Music Director Salary	5,942.50
Total 53000 MUSIC	5,942.50

	TOTAL
54000 ADMINISTRATIVE	
54010 Bookkeeper	832.40
54020 Administrator	8,326.90
54030 Sexton	8,416.35
Total 54000 ADMINISTRATIVE	17,575.65
55000 OTHER PERSONNEL	
55010 Payroll Taxes	5,107.11
55020 Pension	10,616.67
55021 Pension 2005/06	-2,192.28
55040 Hlth/Dent/Life/Dis Insurance	15,930.50
Total 55000 OTHER PERSONNEL	29,462.00
Total 50000 PERSONNEL	85,517.33
60000 BUILDING & GROUNDS	
60100 Building & Grounds Supplies	1,511.45
60150 Building & Grounds Services	1,699.80
60250 Electricity	1,747.17
60300 Heating	5,477.52
60350 Water & Sewer	525.39
60450 Rental Property Expenses	-75.00
Total 60000 BUILDING & GROUNDS	10,886.33
70000 ADMINISTRATION	
70100 Administrative Services	-74.62
70200 Office Supplies & Postage	105.74
70400 Telephone	1,189.20
Total 70000 ADMINISTRATION	1,220.32
75000 RELIGIOUS EDUCATION	
75010 Child Care Expenses	80.00
75020 Office Supplies & Expenses	29.93
75030 Program Expenses	41.10
Total 75000 RELIGIOUS EDUCATION	151.03
80000 OUTREACH & DENOM AFFAIRS	
80400 UUA Annual Fund	3,058.80
Total 80000 OUTREACH & DENOM AFFAIRS	3,058.80
90000 COMMITTEES & ACTIVITIES	
90060 Hospitality	500.68
90110 Membership	178.00
Total 90000 COMMITTEES & ACTIVITIES	678.68
91000 Bank Fees	328.92
Communication70800	75.00
Total Expenditures	\$101,916.41
NET OPERATING REVENUE	\$43,321.73
Other Expenditures	
90220 Donated Goods & Services	329.06
Reconciliation Discrepancies-1	100.00
Total Other Expenditures	\$429.06
NET OTHER REVENUE	\$ -429.06
NET REVENUE	\$42,892.67

UU Society of Wellesley Hills
Budget vs. Actuals: FY2019-2020 - FY20 P&L
July - September, 2019

	Total			% of
	Actual	Budget	over Budget	Budget
Revenue				
40112 Receivables 18/19 Pledge	324,631.29	0.00	324,631.29	
40113 Revenue - 19/20 Pledge	-229,788.68	86,675.00	-316,463.68	-265.12%
40200 Revenue - Property Use Fees	11,611.00	13,875.00	-2,264.00	83.68%
40210 Parking rental income	1,363.00	0.00	1,363.00	
Total 40200 Revenue - Property Use Fees	\$ 12,974.00	\$ 13,875.00	-\$ 901.00	93.51%
40300 Revenue - Plate Collection	0.00	0.00	0.00	
40310 Internal Plate Collection	1,549.00	999.99	549.01	154.90%
40350 External Plate Collections	0.00	0.00	0.00	
40351 Bristol Lodge	-150.99	0.00	-150.99	
40366 Camp Starfish Renovations	577.00	0.00	577.00	
40380 Out Metro West	500.00	0.00	500.00	
Total 40350 External Plate Collections	\$ 926.01	\$ 0.00	\$ 926.01	
Total 40300 Revenue - Plate Collection	\$ 2,475.01	\$ 999.99	\$ 1,475.02	247.50%
40500 Revenue - Unrestricted Gifts	523.46	0.00	523.46	
40600 Revenue - Fund Raisers	0.00	0.00	0.00	
40617 Rummage Sale	92.00	0.00	92.00	
40619 Auction	565.00	0.00	565.00	
40621 Spring Carnival	0.00	0.00	0.00	
40623 Jewelry Sale	0.00	0.00	0.00	
40624 Comedy Night	750.00	0.00	750.00	
Total 40600 Revenue - Fund Raisers	\$ 1,407.00	\$ 0.00	\$ 1,407.00	
40800 Endowment Dist - Intern	14,341.00	0.00	14,341.00	
40850 Endowment Distribution	23,040.00	0.00	23,040.00	
40950 Gifts in Kind	329.06	0.00	329.06	
Pledges	30,298.00	0.00	30,298.00	
Total Revenue	\$ 180,230.14	\$ 101,549.99	\$ 78,680.15	177.48%
Gross Profit	\$ 180,230.14	\$ 101,549.99	\$ 78,680.15	177.48%
Expenditures				
50000 PERSONNEL				
51000 MINISTERIAL	0.00	0.00	0.00	
51010 Minister's Salary	12,119.65	14,529.15	-2,409.50	83.42%
51020 Minister's Housing	7,883.00	10,646.25	-2,763.25	74.04%
51030 Intern Salary	3,047.18	3,600.03	-552.85	84.64%
51040 Minister's Professional Expense	6,402.74	1,452.90	4,949.84	440.69%
51060 Asst. Minister Prof. Expenses	331.85	360.00	-28.15	92.18%
Total 51000 MINISTERIAL	\$ 29,784.42	\$ 30,588.33	-\$ 803.91	97.37%
52000 RELIGIOUS EDUCATION	0.00	0.00	0.00	
52010 DRE Salary	2,272.76	2,500.00	-227.24	90.91%
52030 Professional Expense - DRE	480.00	250.00	230.00	192.00%
Total 52000 RELIGIOUS EDUCATION	\$ 2,752.76	\$ 2,750.00	\$ 2.76	100.10%

53000 MUSIC	0.00	0.00	0.00	
53010 Music Director Salary	5,942.50	7,725.24	-1,782.74	76.92%
53040 Other Musical Performers	0.00	225.00	-225.00	0.00%
Total 53000 MUSIC	\$ 5,942.50	\$ 7,950.24	-\$ 2,007.74	74.75%
54000 ADMINISTRATIVE	0.00	0.00	0.00	
54010 Bookkeeper	832.40	800.00	32.40	104.05%
54020 Administrator	8,326.90	10,824.99	-2,498.09	76.92%
54030 Sexton	8,416.35	10,941.18	-2,524.83	76.92%
Total 54000 ADMINISTRATIVE	\$ 17,575.65	\$ 22,566.17	-\$ 4,990.52	77.88%
55000 OTHER PERSONNEL	0.00	0.00	0.00	
55010 Payroll Taxes	5,107.11	6,880.50	-1,773.39	74.23%
55020 Pension	10,616.67	4,476.00	6,140.67	237.19%
55021 Pension 2005/06	-2,192.28	0.00	-2,192.28	
55040 Hlth/Dent/Life/Dis Insurance	15,930.50	5,934.99	9,995.51	268.42%
55050 Workman's Comp. Insurance	0.00	999.99	-999.99	0.00%
Total 55000 OTHER PERSONNEL	\$ 29,462.00	\$ 31,721.48	-\$ 2,259.48	92.88%
Total 50000 PERSONNEL	\$ 85,517.33	\$ 95,576.22	-\$ 10,058.89	89.48%
60000 BUILDING & GROUNDS	0.00	0.00	0.00	
60100 Building & Grounds Supplies	1,511.45	1,250.01	261.44	120.92%
60150 Building & Grounds Services	1,699.80	6,425.01	-4,725.21	26.46%
60250 Electricity	1,747.17	1,875.00	-127.83	93.18%
60300 Heating	5,477.52	1,770.00	3,707.52	309.46%
60350 Water & Sewer	525.39	291.67	233.72	180.13%
60400 Insurance - General	0.00	2,649.99	-2,649.99	0.00%
60450 Rental Property Expenses	-75.00	0.00	-75.00	
Total 60000 BUILDING & GROUNDS	\$ 10,886.33	\$ 14,261.68	-\$ 3,375.35	76.33%
70000 ADMINISTRATION	0.00	0.00	0.00	
70100 Administrative Services	-74.62	375.00	-449.62	-19.90%
70200 Office Supplies & Postage	105.74	750.00	-644.26	14.10%
70400 Telephone	1,189.20	999.99	189.21	118.92%
70800 Website	0.00	1,650.00	-1,650.00	0.00%
Total 70000 ADMINISTRATION	\$ 1,220.32	\$ 3,774.99	-\$ 2,554.67	32.33%
75000 RELIGIOUS EDUCATION	0.00	0.00	0.00	
75010 Child Care Expenses	80.00	25.00	55.00	320.00%
75020 Office Supplies & Expenses	29.93	10.00	19.93	299.30%
75030 Program Expenses	41.10	25.00	16.10	164.40%
75070 Coming of Age	0.00	10.00	-10.00	0.00%
Total 75000 RELIGIOUS EDUCATION	\$ 151.03	\$ 70.00	\$ 81.03	215.76%
80000 OUTREACH & DENOM AFFAIRS	0.00	0.00	0.00	
80250 Partner Church Council Dues	0.00	0.00	0.00	
80400 UUA Annual Fund	3,058.80	1,530.00	1,528.80	199.92%
Total 80000 OUTREACH & DENOM AFFAIRS	\$ 3,058.80	\$ 1,530.00	\$ 1,528.80	199.92%
90000 COMMITTEES & ACTIVITIES	0.00	0.00	0.00	
90010 Standing	0.00	100.00	-100.00	0.00%
90030 Other Musical Groups	0.00	175.00	-175.00	0.00%
90040 Music Supplies & Expenses	0.00	75.00	-75.00	0.00%
90050 Organ & Piano Maintenance	0.00	150.00	-150.00	0.00%
90060 Hospitality	500.68	100.00	400.68	500.68%

90070 Caring Community	0.00	20.00	-20.00	0.00%
90080 Worship	0.00	200.00	-200.00	0.00%
90090 Stewardship	0.00	0.00	0.00	
90093 Stewardship Drive - FY11-12	0.00	50.00	-50.00	0.00%
Total 90090 Stewardship	\$ 0.00	\$ 50.00	-\$ 50.00	0.00%
90110 Membership	178.00	230.00	-52.00	77.39%
90140 UU Learning Community	0.00	75.00	-75.00	0.00%
Total 90000 COMMITTEES & ACTIVITIES	\$ 678.68	\$ 1,175.00	-\$ 496.32	57.76%
91000 Bank Fees	362.13	0.00	362.13	
Communication70800	75.00	0.00	75.00	
Total Expenditures	\$ 101,949.62	\$ 116,387.89	-\$ 14,438.27	87.59%
Net Operating Revenue	\$ 78,280.52	-\$ 14,837.90	\$ 93,118.42	-527.57%
Other Expenditures				
90220 Donated Goods & Services	329.06	0.00	329.06	
Reconciliation Discrepancies-1	100.00	0.00	100.00	
Total Other Expenditures	\$ 429.06	\$ 0.00	\$ 429.06	
Net Other Revenue	-\$ 429.06	\$ 0.00	-\$ 429.06	
Net Revenue	\$ 77,851.46	-\$ 14,837.90	\$ 92,689.36	-524.68%

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