

Keweenaw Unitarian Universalist Fellowship

06/02/21

Profit & Loss Budget vs. Actual

Accrual Basis

June 2020 through May 2021

	Jun '20 - May 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
400 · Donations			
402 · - Heart of Keweenaw Sangha	140.00		
410 · Pledges			
2021/2022 prepaid pledges	0.00		
410 · Pledges - Other	80,568.00	87,960.00	-7,392.00
Total 410 · Pledges	80,568.00	87,960.00	-7,392.00
415 · Other donations	6,280.00	1,500.00	4,780.00
Total 400 · Donations	86,988.00	89,460.00	-2,472.00
440 · G&S Auction Fundraiser			
441 · Auction Funds Raised	1,520.00	2,500.00	-980.00
Total 440 · G&S Auction Fundraiser	1,520.00	2,500.00	-980.00
460 · Coffee Fundraiser			
462 · Coffee sales	112.00		
Total 460 · Coffee Fundraiser	112.00		
495 · Interest Income	753.75		
498 · Allocation of cash carryover	0.00	4,267.00	-4,267.00
Total Income	89,373.75	96,227.00	-6,853.25
Expense			
500 · Administration Expense			
505 · Bank charges / safe deposit box			
Paypal Fees	807.39		
505 · Bank charges / safe deposit box - Other	48.00	23.00	25.00
Total 505 · Bank charges / safe deposit box	855.39	23.00	832.39
508 · Building rent - BHK	4,864.46	7,837.00	-2,972.54
512 · Child care	0.00	2,080.00	-2,080.00
516 · Incorporation fee	20.00	20.00	0.00
520 · Insurance	242.00	978.00	-736.00
524 · Office phone & internet	2,553.83	2,880.00	-326.17
525 · Office rent	4,200.00	4,200.00	0.00
528 · Office supplies	1,075.62	950.00	125.62
529 · Payroll			
529.1 · Processing Fees	225.30	1,199.00	-973.70
529.2 · Payroll Taxes	4,342.47	5,373.00	-1,030.53
529.3 · Payroll - office	6,362.75	5,950.00	412.75
Total 529 · Payroll	10,930.52	12,522.00	-1,591.48
530 · Post office box	254.00	234.00	20.00
531 · Office Postage	61.60	55.00	6.60
500 · Administration Expense - Other	80.71		
Total 500 · Administration Expense	25,138.13	31,779.00	-6,640.87
550 · Committees Expenses			
554 · Board expenses	0.00	50.00	-50.00
558 · Canvas	0.00	200.00	-200.00
562 · Caring	30.00	100.00	-70.00
572 · Green Sactuary	39.28	530.00	-490.72
576 · Hospitality	217.30	500.00	-282.70
578 · Library	0.00	50.00	-50.00
580 · Membership	66.13	150.00	-83.87
584 · Music			
584.1 · Pianist	3,007.75	3,339.00	-331.25
584.2 · Music Director	9,703.98	9,009.00	694.98
584.3 · Other Music Expense	0.00	700.00	-700.00

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584 · Music - Other	0.00	800.00	-800.00
Total 584 · Music	12,711.73	13,848.00	-1,136.27
585 · Personnel Committee	0.00	200.00	-200.00
586 · Worship			
586.1 · Worship Committee Expense			
586.11 · Other Worship Committee Expense	154.72	390.00	-235.28
586.13 · Oren Tikkanen Band	0.00	0.00	0.00
586.1 · Worship Committee Expense - Other	670.00	0.00	670.00
Total 586.1 · Worship Committee Expense	824.72	390.00	434.72
Total 586 · Worship	824.72	390.00	434.72
590 · Search Committee	376.00		
Total 550 · Committees Expenses	14,265.16	16,018.00	-1,752.84
595 · Music Director	0.00	0.00	0.00
600 · Denominational			
610 · MidAmerica Region dues	0.00	2,080.00	-2,080.00
615 · UUA dues	5,152.58	4,800.00	352.58
600 · Denominational - Other	100.00		
Total 600 · Denominational	5,252.58	6,880.00	-1,627.42
650 · Ministerial			
654 · Minister's compensation			
655 · Minister's housing	0.00	0.00	0.00
656 · Minister's salary	32,170.42	32,000.00	170.42
658 · Minister's Bonus	0.00		
654 · Minister's compensation - Other	1,534.75	0.00	1,534.75
Total 654 · Minister's compensation	33,705.17	32,000.00	1,705.17
664 · Professional expenses	1,474.65	4,000.00	-2,525.35
670 · Interim expenses			
674 · Visiting ministers			
674.1 · Visiting Minister newsletter	60.00		
674 · Visiting ministers - Other	610.00	1,410.00	-800.00
Total 674 · Visiting ministers	670.00	1,410.00	-740.00
Total 670 · Interim expenses	670.00	1,410.00	-740.00
650 · Ministerial - Other	63.59		
Total 650 · Ministerial	35,913.41	37,410.00	-1,496.59
700 · Publicity			
710 · Media	1,100.88	530.00	570.88
715 · Newsletter	124.50	410.00	-285.50
718 · Publicity Donation	-350.00		
720 · Cooperative Campus Ministry	0.00	225.00	-225.00
700 · Publicity - Other	0.00	174.00	-174.00
Total 700 · Publicity	875.38	1,339.00	-463.62
750 · Religious Education			
754 · Children's religious education	147.54	1,350.00	-1,202.46
762 · Supplies	0.00	500.00	-500.00
Total 750 · Religious Education	147.54	1,850.00	-1,702.46
891 · Potensial New Activities			
891.1 · Women's Retreat	0.00	0.00	0.00
891.2 · Women's Workshops	0.00	200.00	-200.00
891.4 · Website development	0.00	750.00	-750.00
Total 891 · Potensial New Activities	0.00	950.00	-950.00

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Total Expense	81,592.20	96,226.00	-14,633.80
Net Ordinary Income	7,781.55	1.00	7,780.55
Other Income/Expense			
Other Income			
801 · Minister's Discretionary Fd			
802 · Donations	4,840.70		
804 · Distributions	-4,356.44		
Total 801 · Minister's Discretionary Fd	484.26		
830 · Boyce Scholarship Fund			
832 · Boyce Scholarship Interest	1.31		
830 · Boyce Scholarship Fund - Other	-400.00		
Total 830 · Boyce Scholarship Fund	-398.69		
870 · Hooker Endowment			
871 · Hooker Condo Proceeds	303,364.93		
873 · Hooker condo sales expense	-1,093.41		
874 · Utilities and Maintenance	-153.08		
Total 870 · Hooker Endowment	302,118.44		
Total Other Income	302,204.01		
Net Other Income	302,204.01		
Net Income	<u>309,985.56</u>	<u>1.00</u>	<u>309,984.56</u>