

Unitarian Universalist Fellowship at Salisbury  
**Income and Expense Statement (UNAUDITED)**  
 GENERAL FUND 01, July 2013 - June 2014

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	Current Period	Current Budget	Current Budget Difference	Annual Budget	Annual Budget Difference
<b>INCOME</b>					
<b>CONTRIBUTION INCOME</b>					
<b>UNRESTRICTED</b>					
Stewardship	\$35,863.96	\$35,125.00	\$738.96	\$35,125.00	\$738.96
<b>DONOR RESTRICTED</b>					
Ministry	8,330.00	5,475.00	2,855.00	5,475.00	2,855.00
Social Action	4,837.00	3,600.00	1,237.00	3,600.00	1,237.00
Subtotal Donor Restricted	13,167.00	9,075.00	4,092.00	9,075.00	4,092.00
Subtotal Contribution Income	49,030.96	44,200.00	4,830.96	44,200.00	4,830.96
<b>INVESTMENT INCOME</b>					
Bank Interest	89.68	150.00	(60.32)	150.00	(60.32)
<b>MISCELLANEOUS INCOME</b>					
Facility Rental	75.00	250.00	(175.00)	250.00	(175.00)
Equal Exchange Sales	1,674.00	1,800.00	(126.00)	1,800.00	(126.00)
Book Sales	55.00	0.00	55.00	0.00	55.00
Other Misc. Income	1,651.50	2,100.00	(448.50)	2,100.00	(448.50)
Subtotal Miscellaneous Income	3,455.50	4,150.00	(694.50)	4,150.00	(694.50)
<b>RESERVE/UNRESERVE</b>					
Improvement R/U	1,200.00	0.00	1,200.00	0.00	1,200.00
Maintenance R/U	1,500.00	1,500.00	0.00	1,500.00	0.00
Unrestricted R/U	(2,700.00)	(1,500.00)	(1,200.00)	(1,500.00)	(1,200.00)
Subtotal Reserve/unreserve	0.00	0.00	0.00	0.00	0.00
<b>RELEASE FROM RESTRICTIONS</b>					
<b>TEMP RESTRICTED RELEASE</b>					
Ministry Release	(6,283.77)	(5,475.00)	(808.77)	(5,475.00)	(808.77)
Social Action Release	(4,666.61)	(3,600.00)	(1,066.61)	(3,600.00)	(1,066.61)
Subtotal Temp Restricted Release	(10,950.38)	(9,075.00)	(1,875.38)	(9,075.00)	(1,875.38)
<b>RELEASED FROM RESTRICTION</b>					
Released from restriction	10,950.38	9,075.00	1,875.38	9,075.00	1,875.38
Subtotal Release From Restrictions	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INCOME</b>	<b>52,576.14</b>	<b>48,500.00</b>	<b>4,076.14</b>	<b>48,500.00</b>	<b>4,076.14</b>

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<b>EXPENSES</b>					
<b>MINISTRY &amp; WORSHIP</b>					
<b>MINISTER</b>					
Minister Salary	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00
Minister Housing	10,800.00	10,800.00	0.00	10,800.00	0.00
Minister Expenses	839.00	1,000.00	(161.00)	1,000.00	(161.00)
<b>Subtotal Minister</b>	<b>13,739.00</b>	<b>13,900.00</b>	<b>(161.00)</b>	<b>13,900.00</b>	<b>(161.00)</b>
<b>PROGRAMS</b>					
Speakers	1,475.00	1,825.00	(350.00)	1,825.00	(350.00)
<b>RELIGIOUS EDUCATION</b>					
R.E. Instruction	0.00	1,008.00	(1,008.00)	1,008.00	(1,008.00)
R.E. Materials	0.00	100.00	(100.00)	100.00	(100.00)
Child Care	394.00	728.00	(334.00)	728.00	(334.00)
Young Religious UUs	0.00	100.00	(100.00)	100.00	(100.00)
<b>Subtotal Religious Education</b>	<b>394.00</b>	<b>1,936.00</b>	<b>(1,542.00)</b>	<b>1,936.00</b>	<b>(1,542.00)</b>
<b>Subtotal Ministry &amp; Worship</b>	<b>15,608.00</b>	<b>17,661.00</b>	<b>(2,053.00)</b>	<b>17,661.00</b>	<b>(2,053.00)</b>
<b>MEMBER &amp; COMMUNITY SERVS.</b>					
<b>MEMBERSHIP/CARING</b>					
Membership/Caring	206.22	300.00	(93.78)	300.00	(93.78)
<b>HOSPITALITY</b>					
Hospitality	123.44	300.00	(176.56)	300.00	(176.56)
<b>SOCIAL ACTION</b>					
Humanitarian Donations	4,666.61	3,600.00	1,066.61	3,600.00	1,066.61
<b>Subtotal Member &amp; Community Servs.</b>	<b>4,996.27</b>	<b>4,200.00</b>	<b>796.27</b>	<b>4,200.00</b>	<b>796.27</b>
<b>DENOMINATIONAL SUPPORT</b>					
UUA	3,360.00	4,020.00	(660.00)	4,020.00	(660.00)
Joseph Priestley District	1,512.00	1,809.00	(297.00)	1,809.00	(297.00)
UU Service Committee	54.00	67.00	(13.00)	67.00	(13.00)
<b>Subtotal Denominational Support</b>	<b>4,926.00</b>	<b>5,896.00</b>	<b>(970.00)</b>	<b>5,896.00</b>	<b>(970.00)</b>
<b>FINANCE &amp; ADMINISTRATION</b>					
<b>FUNDRAISING EXPENSES</b>					
Equal Exchange Purchases	1,524.90	1,622.00	(97.10)	1,622.00	(97.10)
Other Fundraising Expense	82.53	200.00	(117.47)	200.00	(117.47)
<b>Subtotal Fundraising Expenses</b>	<b>1,607.43</b>	<b>1,822.00</b>	<b>(214.57)</b>	<b>1,822.00</b>	<b>(214.57)</b>
<b>CONTINGENCY</b>					
Miscellaneous Expense	1,038.77	300.00	738.77	300.00	738.77
<b>ADMINISTRATIVE SERVICES</b>					
Administrative Assistant	2,862.75	4,004.00	(1,141.25)	4,004.00	(1,141.25)
Online Accounting	455.00	455.00	0.00	455.00	0.00
<b>Subtotal Administrative Services</b>	<b>3,317.75</b>	<b>4,459.00</b>	<b>(1,141.25)</b>	<b>4,459.00</b>	<b>(1,141.25)</b>
<b>EMPLOYER EXPENSES</b>					
Payroll Taxes	219.01	389.00	(169.99)	389.00	(169.99)
Workers Compensation	216.00	189.00	27.00	189.00	27.00
<b>Subtotal Employer Expenses</b>	<b>435.01</b>	<b>578.00</b>	<b>(142.99)</b>	<b>578.00</b>	<b>(142.99)</b>

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<b>INSURANCE</b>					
Multi-Peril Insurance	3,376.50	2,385.00	991.50	2,385.00	991.50
Umbrella Liability	350.00	350.00	0.00	350.00	0.00
Subtotal Insurance	3,726.50	2,735.00	991.50	2,735.00	991.50
<b>OFFICE EXPENSES</b>					
Office Supplies	333.74	750.00	(416.26)	750.00	(416.26)
Postage	59.62	120.00	(60.38)	120.00	(60.38)
Telephone & Internet	1,307.88	1,350.00	(42.12)	1,350.00	(42.12)
Subtotal Office Expenses	1,701.24	2,220.00	(518.76)	2,220.00	(518.76)
<b>PUBLICITY</b>					
Publicity Expenses	0.00	300.00	(300.00)	300.00	(300.00)
Subtotal Finance & Administration	11,826.70	12,414.00	(587.30)	12,414.00	(587.30)
<b>FACILITIES</b>					
<b>UTILITIES</b>					
Electricity	1,495.18	1,500.00	(4.82)	1,500.00	(4.82)
Gas	1,642.09	1,500.00	142.09	1,500.00	142.09
Waste Disposal	258.78	258.00	0.78	258.00	0.78
Subtotal Utilities	3,396.05	3,258.00	138.05	3,258.00	138.05
<b>BUILDING AND GROUNDS</b>					
Building Maintenance	738.30	1,500.00	(761.70)	1,500.00	(761.70)
Building Improvements	0.00	1,200.00	(1,200.00)	1,200.00	(1,200.00)
Grounds Maintenance	156.76	600.00	(443.24)	600.00	(443.24)
Parking Lot	375.00	0.00	375.00	0.00	375.00
Subtotal Building And Grounds	1,270.06	3,300.00	(2,029.94)	3,300.00	(2,029.94)
Subtotal Facilities	4,666.11	6,558.00	(1,891.89)	6,558.00	(1,891.89)
<b>TOTAL EXPENSES</b>	<b>42,023.08</b>	<b>46,729.00</b>	<b>(4,705.92)</b>	<b>46,729.00</b>	<b>(4,705.92)</b>
<b>EXCESS INCOME\EXPENSES</b>	<b>\$10,553.06</b>	<b>\$1,771.00</b>	<b>\$8,782.06</b>	<b>\$1,771.00</b>	<b>\$8,782.06</b>