

Unitarian Universalist Fellowship at Salisbury  
**Income and Expense Statement (UNAUDITED)**  
 GENERAL FUND 01, July 2014 - June 2015

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	Current Period	Annual Budget	Annual Budget Difference
<b>INCOME</b>			
<b>CONTRIBUTION INCOME</b>			
<b>UNRESTRICTED</b>			
Stewardship	\$40,484.11	\$41,775.00	(\$1,290.89)
<b>DONOR RESTRICTED</b>			
Ministry	4,393.00	3,000.00	1,393.00
Social Action	4,756.00	3,600.00	1,156.00
Grant	<u>2,866.86</u>	<u>0.00</u>	<u>2,866.86</u>
Subtotal Donor Restricted	<u>12,015.86</u>	<u>6,600.00</u>	<u>5,415.86</u>
Subtotal Contribution Income	52,499.97	48,375.00	4,124.97
<b>INVESTMENT INCOME</b>			
Bank Interest	173.16	132.00	41.16
<b>MISCELLANEOUS INCOME</b>			
Facility Rental	100.00	0.00	100.00
Equal Exchange Sales	1,004.00	1,800.00	(796.00)
Book Sales	63.00	0.00	63.00
Amazon Associates	88.82	0.00	88.82
Auction	653.00	0.00	653.00
Other Fundraisers	924.00	0.00	924.00
Other Misc. Income	<u>1,583.33</u>	<u>1,750.00</u>	<u>(166.67)</u>
Subtotal Miscellaneous Income	4,416.15	3,550.00	866.15
<b>RESERVE/UNRESERVE</b>			
Improvement R/U	1,030.45	0.00	1,030.45
Maintenance R/U	9,500.00	5,500.00	4,000.00
Unrestricted R/U	<u>(10,530.45)</u>	<u>(5,500.00)</u>	<u>(5,030.45)</u>
Subtotal Reserve/unreserve	0.00	0.00	0.00
<b>RELEASE FROM RESTRICTIONS</b>			
<b>TEMP RESTRICTED RELEASE</b>			
Ministry Release	(3,000.00)	(3,000.00)	0.00
Social Action Release	(4,878.70)	(3,600.00)	(1,278.70)
Grant Release	<u>(1,999.87)</u>	<u>0.00</u>	<u>(1,999.87)</u>
Subtotal Temp Restricted Release	(9,878.57)	(6,600.00)	(3,278.57)
<b>RELEASED FROM RESTRICTION</b>			
Released from restriction	<u>9,878.57</u>	<u>6,600.00</u>	<u>3,278.57</u>
Subtotal Release From Restrictions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL INCOME</b>	<u>57,089.28</u>	<u>52,057.00</u>	<u>5,032.28</u>

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<b>EXPENSES</b>			
<b>MINISTRY &amp; WORSHIP</b>			
<b>MINISTER</b>			
Minister Salary	\$3,000.00	\$3,000.00	\$0.00
Minister Housing	10,800.00	10,800.00	0.00
Minister Expenses	<u>550.00</u>	<u>1,000.00</u>	<u>(450.00)</u>
Subtotal Minister	14,350.00	14,800.00	(450.00)
<b>PROGRAMS</b>			
Speakers	1,550.00	1,800.00	(250.00)
<b>RELIGIOUS EDUCATION</b>			
R.E. Materials	51.18	100.00	(48.82)
Child Care	<u>0.00</u>	<u>819.00</u>	<u>(819.00)</u>
Subtotal Religious Education	51.18	919.00	(867.82)
<b>MUSIC</b>			
Hymnals	<u>768.00</u>	<u>0.00</u>	<u>768.00</u>
Subtotal Ministry & Worship	16,719.18	17,519.00	(799.82)
<b>MEMBER &amp; COMMUNITY SERVS.</b>			
<b>MEMBERSHIP/CARING</b>			
Membership/Caring	293.19	300.00	(6.81)
<b>HOSPITALITY</b>			
Hospitality	113.78	300.00	(186.22)
<b>SOCIAL ACTION</b>			
Social Action Expenses	100.00	100.00	0.00
Humanitarian Donations	<u>4,878.70</u>	<u>3,600.00</u>	<u>1,278.70</u>
Subtotal Social Action	<u>4,978.70</u>	<u>3,700.00</u>	<u>1,278.70</u>
Subtotal Member & Community Servs.	5,385.67	4,300.00	1,085.67
<b>DENOMINATIONAL SUPPORT</b>			
UUA	3,240.00	3,240.00	0.00
Joseph Priestley District	1,512.00	1,512.00	0.00
UU Service Committee	54.00	54.00	0.00
Delmarva Cluster	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>
Subtotal Denominational Support	5,006.00	5,006.00	0.00
<b>FINANCE &amp; ADMINISTRATION</b>			
<b>FUNDRAISING EXPENSES</b>			
Equal Exchange Purchases	825.80	1,624.00	(798.20)
Other Fundraising Expense	<u>294.00</u>	<u>150.00</u>	<u>144.00</u>
Subtotal Fundraising Expenses	1,119.80	1,774.00	(654.20)
<b>CONTINGENCY</b>			
Miscellaneous Expense	288.30	700.00	(411.70)
<b>ADMINISTRATIVE SERVICES</b>			
Administrative Assistant	2,769.50	4,368.00	(1,598.50)
Online Accounting	<u>455.00</u>	<u>455.00</u>	<u>0.00</u>
Subtotal Administrative Services	3,224.50	4,823.00	(1,598.50)
<b>EMPLOYER EXPENSES</b>			
Payroll Taxes	211.87	334.00	(122.13)

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Workers Compensation	221.00	227.00	(6.00)
Subtotal Employer Expenses	432.87	561.00	(128.13)
<b>INSURANCE</b>			
Multi-Peril Insurance	2,939.00	2,510.00	429.00
Umbrella Liability	350.00	350.00	0.00
Subtotal Insurance	3,289.00	2,860.00	429.00
<b>OFFICE EXPENSES</b>			
Office Supplies	877.97	750.00	127.97
Postage	96.67	120.00	(23.33)
Telephone & Internet	726.90	900.00	(173.10)
Subtotal Office Expenses	1,701.54	1,770.00	(68.46)
Subtotal Finance & Administration	10,056.01	12,488.00	(2,431.99)
<b>FACILITIES</b>			
<b>UTILITIES</b>			
Electricity	1,360.45	1,600.00	(239.55)
Gas	1,783.56	1,600.00	183.56
Waste Disposal	261.12	258.00	3.12
Subtotal Utilities	3,405.13	3,458.00	(52.87)
<b>BUILDING AND GROUNDS</b>			
Building Maintenance	1,918.74	1,500.00	418.74
Building Improvements	169.55	1,200.00	(1,030.45)
Grounds Maintenance	1,498.04	1,075.00	423.04
Subtotal Building And Grounds	3,586.33	3,775.00	(188.67)
Subtotal Facilities	6,991.46	7,233.00	(241.54)
<b>TOTAL EXPENSES</b>	<b>44,158.32</b>	<b>46,546.00</b>	<b>(2,387.68)</b>
<b>EXCESS INCOME\EXPENSES</b>	<b>\$12,930.96</b>	<b>\$5,511.00</b>	<b>\$7,419.96</b>