

The Unitarian Universalist Congregation of Atlanta
 Analysis of Revenues & Expenses - Summary - UUCA

UUCA
 September 2018

| Accounts | MTD Actual (This Year) | YTD Actual (This Year) | YTD Actual (Last Year) | YTD Budget (This Year) | Annual Budget (This Year) | Annual Budget Remaining (This Year) | % of Annual Budget Used (This Year) |
|--|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|---|---|
| Income | | | | | | | |
| Pledged Income | \$40,945.45 | \$496,224.92 | \$545,857.19 | \$538,111.53 | \$717,482.00 | \$221,257.08 | 69.16 % |
| Non-Pledged Income | | | | | | | |
| Donations | \$0.00 | \$13,263.44 | \$49,721.16 | \$47,133.00 | \$62,844.00 | \$49,580.56 | 21.11 % |
| Sales Revenue | \$285.00 | \$12,952.36 | \$15,926.28 | \$11,587.50 | \$15,450.00 | \$2,497.64 | 83.83 % |
| Fundraising | \$154.00 | \$5,025.35 | \$8,423.49 | \$5,700.00 | \$7,600.00 | \$2,574.65 | 66.12 % |
| Program Income | \$50.00 | \$1,989.10 | \$6,776.71 | \$3,519.00 | \$6,692.00 | \$4,702.90 | 29.72 % |
| Rental Income | (\$183.24) | \$17,575.18 | \$33,289.45 | \$0.00 | \$0.00 | (\$17,575.18) | 0.00 % |
| Other Income | \$130.10 | \$357.67 | \$1,492.18 | \$1,874.97 | \$2,500.00 | \$2,142.33 | 14.31 % |
| Total Non-Pledged Income | \$435.86 | \$51,163.10 | \$115,629.27 | \$69,814.47 | \$95,086.00 | \$43,922.90 | 53.81 % |
| Non-Budgeted Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Total Income | \$41,381.31 | \$547,388.02 | \$661,486.46 | \$607,926.00 | \$812,568.00 | \$265,179.98 | 67.37 % |
| Expenses | | | | | | | |
| Personnel Costs | | | | | | | |
| Salaries | \$41,572.98 | \$415,754.28 | \$378,246.00 | \$441,626.94 | \$588,836.00 | \$173,081.72 | 70.61 % |
| FICA | \$2,806.44 | \$32,286.77 | \$28,682.33 | \$33,272.19 | \$44,363.00 | \$12,076.23 | 72.78 % |
| Insurance | \$2,129.69 | \$19,034.81 | \$26,643.51 | \$21,191.94 | \$28,256.00 | \$9,221.19 | 67.37 % |
| Pension | \$847.80 | \$14,231.34 | \$14,528.05 | \$20,197.53 | \$26,930.00 | \$12,698.66 | 52.85 % |
| Professional Expenses | \$309.52 | \$14,455.95 | \$25,065.30 | \$19,384.38 | \$25,846.00 | \$11,390.05 | 55.93 % |
| Total Personnel Costs | \$47,666.43 | \$495,763.15 | \$473,165.19 | \$535,672.98 | \$714,231.00 | \$218,467.85 | 69.41 % |
| Departments | | | | | | | |
| Adult Religious Education | | | | | | | |
| Supplies | \$0.00 | \$129.46 | \$2,062.46 | \$2,324.97 | \$3,100.00 | \$2,970.54 | 4.18 % |
| Total Adult Religious Education | \$0.00 | \$129.46 | \$2,062.46 | \$2,324.97 | \$3,100.00 | \$2,970.54 | 4.18 % |
| Art Sales | | | | | | | |
| Professional Fees | \$0.00 | \$4,649.69 | \$6,645.00 | \$3,750.03 | \$5,000.00 | \$350.31 | 92.99 % |
| Supplies | \$0.00 | \$0.00 | \$177.33 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| General | \$0.00 | \$908.30 | \$499.60 | \$450.00 | \$600.00 | (\$308.30) | 151.38 % |
| Total Art Sales | \$0.00 | \$5,557.99 | \$7,321.93 | \$4,200.03 | \$5,600.00 | \$42.01 | 99.25 % |
| Board of Trustees | | | | | | | |
| Professional Fees | \$0.00 | \$2,529.74 | \$2,446.94 | \$1,874.97 | \$2,500.00 | (\$29.74) | 101.19 % |
| Travel | \$0.00 | \$50.00 | \$44.00 | \$74.97 | \$100.00 | \$50.00 | 50.00 % |
| General | \$0.00 | \$1,675.00 | \$1,323.00 | \$4,349.97 | \$5,800.00 | \$4,125.00 | 28.88 % |
| Total Board of Trustees | \$0.00 | \$4,254.74 | \$3,813.94 | \$6,299.91 | \$8,400.00 | \$4,145.26 | 50.65 % |
| Bookstore | | | | | | | |
| Supplies | \$0.00 | \$1,230.65 | \$1,856.88 | \$1,874.97 | \$2,500.00 | \$1,269.35 | 49.23 % |
| General | \$0.00 | \$145.82 | \$158.91 | \$225.00 | \$300.00 | \$154.18 | 48.61 % |
| Total Bookstore | \$0.00 | \$1,376.47 | \$2,015.79 | \$2,099.97 | \$2,800.00 | \$1,423.53 | 49.16 % |
| Buildings & Grounds | | | | | | | |

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|---|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|---|---|
| General | \$175.00 | \$40,811.88 | \$53,915.28 | \$27,974.97 | \$37,300.00 | (\$3,511.88) | 109.42 % |
| Insurance | \$0.00 | \$15,314.50 | \$14,218.67 | \$16,499.97 | \$22,000.00 | \$6,685.50 | 69.61 % |
| Leases | \$1,176.12 | \$10,058.69 | \$12,973.57 | \$89,249.97 | \$169,000.00 | \$158,941.31 | 5.95 % |
| Supplies & Equipment | \$70.01 | \$2,910.33 | \$2,976.84 | \$8,625.06 | \$11,500.00 | \$8,589.67 | 25.31 % |
| Telephone/Internet | \$453.17 | \$5,271.68 | \$4,741.86 | \$5,325.03 | \$7,100.00 | \$1,828.32 | 74.25 % |
| Utilities | \$624.54 | \$19,894.63 | \$20,741.55 | \$10,424.97 | \$13,900.00 | (\$5,994.63) | 143.13 % |
| Total Buildings & Grounds | <u>\$2,498.84</u> | <u>\$94,261.71</u> | <u>\$109,567.77</u> | <u>\$158,099.97</u> | <u>\$260,800.00</u> | <u>\$166,538.29</u> | <u>36.14 %</u> |
| Childcare | | | | | | | |
| Supplies | \$0.00 | \$140.00 | \$136.24 | \$375.03 | \$500.00 | \$360.00 | 28.00 % |
| Total Childcare | <u>\$0.00</u> | <u>\$140.00</u> | <u>\$136.24</u> | <u>\$375.03</u> | <u>\$500.00</u> | <u>\$360.00</u> | <u>28.00 %</u> |
| Coffee | | | | | | | |
| General | \$0.00 | \$2,362.71 | \$2,543.31 | \$1,762.47 | \$2,350.00 | (\$12.71) | 100.54 % |
| Total Coffee | <u>\$0.00</u> | <u>\$2,362.71</u> | <u>\$2,543.31</u> | <u>\$1,762.47</u> | <u>\$2,350.00</u> | <u>(\$12.71)</u> | <u>100.54 %</u> |
| Children's Religious Education | | | | | | | |
| CRE: Preschool - 5th Grade | | | | | | | |
| Contributions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Supplies | \$230.49 | \$4,473.26 | \$5,990.98 | \$7,747.47 | \$10,330.00 | \$5,856.74 | 43.30 % |
| Total CRE: Preschool - 5th Grade | <u>\$230.49</u> | <u>\$4,473.26</u> | <u>\$5,990.98</u> | <u>\$7,747.47</u> | <u>\$10,330.00</u> | <u>\$5,856.74</u> | <u>43.30 %</u> |
| CRE: Elementary OWL | | | | | | | |
| Supplies | \$0.00 | \$901.74 | \$650.86 | \$1,811.25 | \$2,415.00 | \$1,513.26 | 37.34 % |
| Total CRE: Elementary OWL | <u>\$0.00</u> | <u>\$901.74</u> | <u>\$650.86</u> | <u>\$1,811.25</u> | <u>\$2,415.00</u> | <u>\$1,513.26</u> | <u>37.34 %</u> |
| CRE: Family Programs | | | | | | | |
| Supplies | \$0.00 | \$618.43 | \$275.58 | \$1,260.00 | \$1,680.00 | \$1,061.57 | 36.81 % |
| Total CRE: Family Programs | <u>\$0.00</u> | <u>\$618.43</u> | <u>\$275.58</u> | <u>\$1,260.00</u> | <u>\$1,680.00</u> | <u>\$1,061.57</u> | <u>36.81 %</u> |
| CRE: Leadership Teams | | | | | | | |
| Professional Fees | \$0.00 | \$0.00 | \$239.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Total CRE: Leadership Teams | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$239.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0.00 %</u> |
| Total Children's Religious Education | <u>\$230.49</u> | <u>\$5,993.43</u> | <u>\$7,156.42</u> | <u>\$10,818.72</u> | <u>\$14,425.00</u> | <u>\$8,431.57</u> | <u>41.55 %</u> |
| Denominational Affairs | | | | | | | |
| Contributions | \$5,161.00 | \$50,847.20 | \$9,483.20 | \$49,317.03 | \$65,756.00 | \$14,908.80 | 77.33 % |
| Total Denominational Affairs | <u>\$5,161.00</u> | <u>\$50,847.20</u> | <u>\$9,483.20</u> | <u>\$49,317.03</u> | <u>\$65,756.00</u> | <u>\$14,908.80</u> | <u>77.33 %</u> |
| Memorial Gardens | | | | | | | |
| Supplies | \$0.00 | \$870.00 | \$960.00 | \$450.00 | \$600.00 | (\$270.00) | 145.00 % |
| Total Memorial Gardens | <u>\$0.00</u> | <u>\$870.00</u> | <u>\$960.00</u> | <u>\$450.00</u> | <u>\$600.00</u> | <u>(\$270.00)</u> | <u>145.00 %</u> |
| Ministers Fund | | | | | | | |
| General | \$1,235.00 | \$10,578.37 | \$790.00 | \$0.00 | \$0.00 | (\$10,578.37) | 0.00 % |
| Total Ministers Fund | <u>\$1,235.00</u> | <u>\$10,578.37</u> | <u>\$790.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$10,578.37)</u> | <u>0.00 %</u> |
| Music | | | | | | | |
| Professional Fees | \$0.00 | \$1,150.00 | \$1,150.00 | \$2,250.00 | \$3,000.00 | \$1,850.00 | 38.33 % |
| Supplies | \$0.00 | \$2,644.37 | \$3,836.48 | \$3,899.97 | \$5,200.00 | \$2,555.63 | 50.85 % |

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|---|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|---|---|
| General | \$0.00 | \$130.00 | \$599.00 | \$749.97 | \$1,000.00 | \$870.00 | 13.00 % |
| Total Music | \$0.00 | \$3,924.37 | \$5,585.48 | \$6,899.94 | \$9,200.00 | \$5,275.63 | 42.66 % |
| Operations | | | | | | | |
| Professional Fees | \$97.20 | \$7,265.72 | \$6,178.19 | \$6,750.00 | \$9,000.00 | \$1,734.28 | 80.73 % |
| Supplies | \$797.81 | \$6,018.03 | \$11,542.15 | \$12,375.00 | \$16,500.00 | \$10,481.97 | 36.47 % |
| General | \$614.64 | \$28,723.20 | \$26,204.88 | \$29,512.53 | \$39,350.00 | \$10,626.80 | 72.99 % |
| Rentals | \$0.00 | \$122.50 | \$0.00 | \$0.00 | \$0.00 | (\$122.50) | 0.00 % |
| Total Operations | \$1,509.65 | \$42,129.45 | \$43,925.22 | \$48,637.53 | \$64,850.00 | \$22,720.55 | 64.96 % |
| Pastoral Care | | | | | | | |
| Lay Ministry Program | | | | | | | |
| Supplies | \$0.00 | \$396.61 | \$143.85 | \$600.03 | \$800.00 | \$403.39 | 49.58 % |
| Total Lay Ministry Program | \$0.00 | \$396.61 | \$143.85 | \$600.03 | \$800.00 | \$403.39 | 49.58 % |
| Pastoral Care | | | | | | | |
| Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Total Pastoral Care | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Total Pastoral Care | \$0.00 | \$396.61 | \$143.85 | \$600.03 | \$800.00 | \$403.39 | 49.58 % |
| Social Justice | | | | | | | |
| Hope School | | | | | | | |
| Supplies | \$0.00 | \$839.93 | \$615.03 | \$3,243.78 | \$4,325.00 | \$3,485.07 | 19.42 % |
| Total Hope School | \$0.00 | \$839.93 | \$615.03 | \$3,243.78 | \$4,325.00 | \$3,485.07 | 19.42 % |
| Interweave | | | | | | | |
| Supplies | \$0.00 | \$0.00 | \$521.60 | \$900.00 | \$1,200.00 | \$1,200.00 | 0.00 % |
| Total Interweave | \$0.00 | \$0.00 | \$521.60 | \$900.00 | \$1,200.00 | \$1,200.00 | 0.00 % |
| New Initiatives | | | | | | | |
| Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Total New Initiatives | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Peace Network | | | | | | | |
| Supplies | \$0.00 | \$0.00 | \$65.00 | \$187.47 | \$250.00 | \$250.00 | 0.00 % |
| Total Peace Network | \$0.00 | \$0.00 | \$65.00 | \$187.47 | \$250.00 | \$250.00 | 0.00 % |
| Racial & Economic Justice Team | | | | | | | |
| Supplies | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Total Racial & Economic Justice Team | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Social Justice | | | | | | | |
| Supplies | \$0.00 | \$613.72 | \$1,415.69 | \$3,375.00 | \$4,500.00 | \$3,886.28 | 13.64 % |
| Total Social Justice | \$0.00 | \$613.72 | \$1,415.69 | \$3,375.00 | \$4,500.00 | \$3,886.28 | 13.64 % |
| Total Social Justice | \$0.00 | \$1,453.65 | \$2,667.32 | \$7,706.25 | \$10,275.00 | \$8,821.35 | 14.15 % |
| Stewardship Committee | | | | | | | |
| Supplies | \$339.99 | \$339.99 | \$172.90 | \$3,825.00 | \$5,100.00 | \$4,760.01 | 6.67 % |
| Total Stewardship Committee | \$339.99 | \$339.99 | \$172.90 | \$3,825.00 | \$5,100.00 | \$4,760.01 | 6.67 % |

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|--|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|---|---|
| PACT | | | | | | | |
| Supplies | \$0.00 | \$1,346.37 | \$5,772.06 | \$3,750.03 | \$5,000.00 | \$3,653.63 | 26.93 % |
| Total PACT | \$0.00 | \$1,346.37 | \$5,772.06 | \$3,750.03 | \$5,000.00 | \$3,653.63 | 26.93 % |
| Membership Ministries | | | | | | | |
| Membership Ministries | | | | | | | |
| Contributions | \$0.00 | \$0.00 | \$3,344.20 | \$2,512.53 | \$3,350.00 | \$3,350.00 | 0.00 % |
| Professional Fees | \$0.00 | \$0.00 | \$750.00 | \$2,749.97 | \$3,000.00 | \$3,000.00 | 0.00 % |
| Supplies | \$0.00 | \$1,771.83 | \$1,854.20 | \$3,690.00 | \$4,920.00 | \$3,148.17 | 36.01 % |
| General | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Total Membership Ministries | \$0.00 | \$1,771.83 | \$5,948.40 | \$8,952.50 | \$11,270.00 | \$9,498.17 | 15.72 % |
| Total Membership Ministries | \$0.00 | \$1,771.83 | \$5,948.40 | \$8,952.50 | \$11,270.00 | \$9,498.17 | 15.72 % |
| Worship | | | | | | | |
| Worship | | | | | | | |
| Professional Fees | \$0.00 | \$0.00 | \$550.00 | \$749.97 | \$1,000.00 | \$1,000.00 | 0.00 % |
| Supplies | \$0.00 | \$3,495.59 | \$2,782.56 | \$2,250.00 | \$4,575.00 | \$1,079.41 | 76.41 % |
| Total Worship | \$0.00 | \$3,495.59 | \$3,332.56 | \$2,999.97 | \$5,575.00 | \$2,079.41 | 62.70 % |
| Total Worship | \$0.00 | \$3,495.59 | \$3,332.56 | \$2,999.97 | \$5,575.00 | \$2,079.41 | 62.70 % |
| Youth Religious Education | | | | | | | |
| YRE: Sunday Morning | | | | | | | |
| Supplies | \$0.00 | \$167.56 | \$1,197.55 | \$1,102.50 | \$1,470.00 | \$1,302.44 | 11.40 % |
| Total YRE: Sunday Morning | \$0.00 | \$167.56 | \$1,197.55 | \$1,102.50 | \$1,470.00 | \$1,302.44 | 11.40 % |
| YRE: YRUU | | | | | | | |
| Supplies | \$0.00 | \$2,935.69 | \$38.43 | \$1,417.50 | \$1,890.00 | (\$1,045.69) | 155.33 % |
| Total YRE: YRUU | \$0.00 | \$2,935.69 | \$38.43 | \$1,417.50 | \$1,890.00 | (\$1,045.69) | 155.33 % |
| YRE: Junior YRUU | | | | | | | |
| Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Total YRE: Junior YRUU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| YRE: Leadership Teams | | | | | | | |
| Supplies | \$0.00 | \$1,345.64 | \$247.72 | \$1,181.25 | \$1,575.00 | \$229.36 | 85.44 % |
| Total YRE: Leadership Teams | \$0.00 | \$1,345.64 | \$247.72 | \$1,181.25 | \$1,575.00 | \$229.36 | 85.44 % |
| YRE: Coming of Age | | | | | | | |
| Supplies | \$0.00 | \$14.78 | \$518.92 | \$2,047.50 | \$2,730.00 | \$2,715.22 | 0.54 % |
| Total YRE: Coming of Age | \$0.00 | \$14.78 | \$518.92 | \$2,047.50 | \$2,730.00 | \$2,715.22 | 0.54 % |
| YRE: Jr./Sr. OWL | | | | | | | |
| Supplies | \$0.00 | \$158.95 | \$1,504.40 | \$1,811.25 | \$2,415.00 | \$2,256.05 | 6.58 % |
| Total YRE: Jr./Sr. OWL | \$0.00 | \$158.95 | \$1,504.40 | \$1,811.25 | \$2,415.00 | \$2,256.05 | 6.58 % |
| Total Youth Religious Education | \$0.00 | \$4,622.62 | \$3,507.02 | \$7,560.00 | \$10,080.00 | \$5,457.38 | 45.86 % |
| Total Departments | \$10,974.97 | \$235,852.56 | \$216,905.87 | \$326,679.35 | \$486,481.00 | \$250,628.44 | 48.48 % |
| Reserve Accounts | \$0.00 | \$0.00 | \$0.00 | \$3,750.03 | \$5,000.00 | \$5,000.00 | 0.00 % |

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| Loan Payments | \$0.00 | \$0.00 | \$7,578.86 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Total Expenses | <u>\$58,641.40</u> | <u>\$731,615.71</u> | <u>\$697,649.92</u> | <u>\$866,102.36</u> | <u>\$1,205,712.00</u> | <u>\$474,096.29</u> | <u>60.68 %</u> |
| Net Total | (\$17,260.09) | (\$184,227.69) | (\$36,163.46) | (\$258,176.36) | (\$393,144.00) | (\$208,916.31) | 0.00 % |