

Unitarian Society of Hartford
Profit & Loss Budget Performance
April 2009

	<u>Apr 09</u>	<u>Budget</u>	<u>Jul '08 - Apr 09</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
410000 · Administration					
411000 · Endowment					
411100 · Capital Clearing Account	0.00		0.00		
411200 · Operations	4,417.00	4,417.00	44,170.00	44,170.00	53,004.00
Total 411000 · Endowment	4,417.00	4,417.00	44,170.00	44,170.00	53,004.00
413000 · Holiday Letter	0.00		2,134.20	7,284.00	7,284.00
414000 · Prior Year Carry Over	0.00		33.26		
415000 · Memorial Contributions	0.00		175.00		
416000 · Rental Contributions	2,139.00	1,566.00	12,634.00	10,199.00	13,000.00
417000 · Stewardship					
417100 · Current Fiscal Year Pledge					
417101 · Curr. Fisc. Yr Pledge @ First	4,436.66		41,615.48		
417102 · Curr. Fisc.Yr Pledge @ Second	1,601.00		34,071.25		
417100 · Current Fiscal Year Pledge - Other	17,230.75	21,033.45	204,296.57	287,598.92	350,000.00
Total 417100 · Current Fiscal Year Pledge	23,268.41	21,033.45	279,983.30	287,598.92	350,000.00
417200 · Prior Fiscal Year Pledge	0.00		9,015.10	5,000.00	5,000.00
417300 · Prepaid Pledge	50.00		0.00		
Total 417000 · Stewardship	23,318.41	21,033.45	288,998.40	292,598.92	355,000.00
418000 · Sunday Contributions					
418100 · Sunday Contributions @ First	177.55		1,502.08		
418200 · Sunday Contributions @ Second	82.00		1,555.74		
418000 · Sunday Contributions - Other	568.00	249.27	1,111.07	5,124.70	5,945.00
Total 418000 · Sunday Contributions	827.55	249.27	4,168.89	5,124.70	5,945.00
419000 · Minister's Discretionary Fund	0.00		4,719.21	1,496.00	1,496.00
Total 410000 · Administration	30,701.96	27,265.72	357,032.96	360,872.62	435,729.00

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420000 · Community Within					
421000 · Festival of the Season	0.00		599.00	1,300.00	1,300.00
422000 · Used Book Donations	39.50		399.91		
423000 · Performing Arts	0.00	1,136.00	3,144.00	11,365.00	13,637.00
424000 · Caring Network	0.00	50.00	542.11	500.00	600.00
426000 · Gifts	797.00		797.00		
429000 · UAMW	220.48	93.75	3,850.98	937.50	1,125.00
Total 420000 · Community Within	<u>1,056.98</u>	<u>1,279.75</u>	<u>9,333.00</u>	<u>14,102.50</u>	<u>16,662.00</u>
430000 · Social Justice					
434800 · Green Sanctuary	131.00		3,711.35		
434000 · SJ Miscellaneous Income	0.00	16.66	0.00	166.67	200.00
431000 · SJ Sunday Collections					
431100 · SJ Sunday Collections @ First	368.10		1,931.10		
431200 · SJ Sunday Collections @ Second	197.00		1,667.55		
431000 · SJ Sunday Collections - Other	2,053.80	1,000.00	7,169.60	5,000.00	6,000.00
Total 431000 · SJ Sunday Collections	<u>2,618.90</u>	<u>1,000.00</u>	<u>10,768.25</u>	<u>5,000.00</u>	<u>6,000.00</u>
432000 · Coffee Ministry	98.00		634.00		
Total 430000 · Social Justice	<u>2,847.90</u>	<u>1,016.66</u>	<u>15,113.60</u>	<u>5,166.67</u>	<u>6,200.00</u>
440000 · Spiritual Life					
446000 · Miscellaneous - Spiritual Life					
446100 · Recording Donations	2.00	15.00	165.82	120.00	150.00
446200 · Hymnal Donations	0.00		109.00		
446300 · Volunteer Recognition	0.00	5.00	0.00	40.00	50.00
Total 446000 · Miscellaneous - Spiritual Life	<u>2.00</u>	<u>20.00</u>	<u>274.82</u>	<u>160.00</u>	<u>200.00</u>
441000 · Annual Retreat	0.00		630.00	2,835.00	2,835.00
442000 · Adult Programs	689.00	363.51	6,202.00	6,212.75	7,000.00
443000 · Flower Contributions	50.00		895.00	1,050.00	1,050.00

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445000 · Music Contributions	0.00	1,000.00	880.00	2,000.00	2,000.00
447000 · Religious Education					
447100 · Soup Making	30.00	22.50	211.00	180.00	225.00
447200 · Guest at Your Table	0.00		498.00	1,000.00	1,000.00
447500 · Ski Trip	0.00		0.00	200.00	200.00
Total 447000 · Religious Education	<u>30.00</u>	<u>22.50</u>	<u>709.00</u>	<u>1,380.00</u>	<u>1,425.00</u>
Total 440000 · Spiritual Life	771.00	1,406.01	9,590.82	13,637.75	14,510.00
450000 · Other Income	40.01		753.57		
Total Income	<u>35,417.85</u>	<u>30,968.14</u>	<u>391,823.95</u>	<u>393,779.54</u>	<u>473,101.00</u>
Expense					
510000 · Administration Expenses					
511000 · Compensation					
511010 · FICA	0.00		0.00		
Total 511000 · Compensation	<u>0.00</u>		<u>0.00</u>		
512000 · UUA & District Payments					
512001 · Clara Barton District	495.00	450.00	4,950.00	4,500.00	5,400.00
512002 · UUA Fair Share	1,260.00	1,260.00	12,600.00	12,600.00	15,120.00
Total 512000 · UUA & District Payments	<u>1,755.00</u>	<u>1,710.00</u>	<u>17,550.00</u>	<u>17,100.00</u>	<u>20,520.00</u>
516000 · Building & Grounds					
516100 · General Maintenance					
516105 · Other Supplies	0.00		35.39		
516106 · Cleaning & Paper Supplies	27.38		228.87		
516107 · Pest Control	47.84		478.40		
516108 · Elevator	0.00		702.11		
516109 · Plumbing	0.00		244.06		
516110 · Electrical & Lighting	0.00		319.95		
516111 · Heating & Ventilation	45.22		5,087.12		

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516100 · General Maintenance - Other	125.01	113.34	3,191.88	4,909.86	6,500.00
Total 516100 · General Maintenance	245.45	113.34	10,287.78	4,909.86	6,500.00
516200 · Snow Removal	0.00		6,780.00	5,500.00	5,500.00
516300 · Lawn Care	640.00	496.55	4,000.00	3,910.34	5,400.00
516400 · Water	316.98	145.06	1,916.04	900.00	900.00
516500 · Electric	814.20	970.57	7,033.60	7,956.39	9,400.00
516600 · Natural Gas	1,279.31	3,039.32	10,266.04	13,290.78	15,400.00
Total 516000 · Building & Grounds	3,295.94	4,764.84	40,283.46	36,467.37	43,100.00
517000 · Office					
517100 · Equipment					
517101 · Equipment Purchases	0.00		940.54		
517102 · Equipment Rental	478.00	583.00	5,892.12	5,830.00	7,000.00
Total 517100 · Equipment	478.00	583.00	6,832.66	5,830.00	7,000.00
517200 · Security	0.00		240.00	325.00	325.00
517300 · Printing	33.38		713.39		
517400 · Postage	270.69		1,187.40	1,532.36	1,850.00
517500 · Telephone	199.78	200.00	2,022.68	2,000.00	2,400.00
517600 · Dues and Subscriptions	0.00	53.77	687.12	530.00	530.00
517700 · Office Supplies	246.43	223.82	2,434.18	2,412.22	3,100.00
517800 · Service Contracts	0.00		570.60	187.50	250.00
517900 · Service Charges					
517910 · Bank	0.00		35.00		
517920 · Credit Card Expense	69.00	65.83	771.55	658.30	790.00
517930 · Payroll Expense	33.12		237.22		
517940 · Miscellaneous	0.00		87.36		
Total 517900 · Service Charges	102.12	65.83	1,131.13	658.30	790.00
Total 517000 · Office	1,330.40	1,126.42	15,819.16	13,475.38	16,245.00

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518000 · Insurance					
518100 · Workers' Compensation	0.00		2,035.25	2,094.00	2,792.00
518200 · Liability Insurance	2,302.75		6,705.75	5,276.40	8,794.00
518300 · Umbrella	700.00		700.00		1,000.00
Total 518000 · Insurance	<u>3,002.75</u>		<u>9,441.00</u>	<u>7,370.40</u>	<u>12,586.00</u>
519000 · Administration - Other					
519500 · Board Expense	0.00		323.42		
519200 · Rental Expense	0.00	30.83	400.00	308.30	370.00
519300 · General Assembly Expense	0.00		0.00		400.00
519400 · Minister Discretionary Fund	0.00		4,719.21	1,496.00	1,496.00
Total 519000 · Administration - Other	<u>0.00</u>	<u>30.83</u>	<u>5,442.63</u>	<u>1,804.30</u>	<u>2,266.00</u>
Total 510000 · Administration Expenses	9,384.09	7,632.09	88,536.25	76,217.45	94,717.00
520000 · Community Within Expenses					
521000 · Caring Network	0.00	12.50	120.89	100.00	125.00
522000 · Communications					
 522100 · Newsletter					
522102 · Newsletter Printing	0.00	10.00	52.65	80.00	100.00
522101 · Newsletter Postage	0.00	100.00	0.00	500.00	500.00
Total 522100 · Newsletter	<u>0.00</u>	<u>110.00</u>	<u>52.65</u>	<u>580.00</u>	<u>600.00</u>
522200 · Telephone Advertisement	47.00	122.91	1,157.03	1,229.10	1,475.00
522400 · External Marketing	0.00	44.72	500.92	910.48	1,000.00
522500 · Software Upgrades	0.00	10.00	278.89	80.00	100.00
Total 522000 · Communications	<u>47.00</u>	<u>287.63</u>	<u>1,989.49</u>	<u>2,799.58</u>	<u>3,175.00</u>
523000 · Coffee Hour Supplies	30.66	52.25	626.93	522.50	627.00
524000 · Hospitality/Fellowship Expense	0.00		737.12	1,500.00	1,500.00
525000 · Membership	119.00	50.00	225.95	400.00	500.00

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526000 · Performing Arts					
526100 · Credit Card Expense	0.00	12.83	10.32	128.30	154.00
526000 · Performing Arts - Other	0.00	1,000.00	2,166.23	8,000.00	10,000.00
Total 526000 · Performing Arts	0.00	1,012.83	2,176.55	8,128.30	10,154.00
528000 · Stewardship					
528100 · Annual Canvass	106.07		603.82	600.00	600.00
528200 · Credit Card Expense	81.97	61.58	804.90	615.80	739.00
Total 528000 · Stewardship	188.04	61.58	1,408.72	1,215.80	1,339.00
529000 · Community Within - Other					
529300 · UAMW	220.48	93.75	3,850.98	937.50	1,125.00
529000 · Community Within - Other - Other	0.00	10.00	0.00	80.00	100.00
Total 529000 · Community Within - Other	220.48	103.75	3,850.98	1,017.50	1,225.00
Total 520000 · Community Within Expenses	605.18	1,580.54	11,136.63	15,683.68	18,645.00
530000 · Social Justice Expenses					
531000 · Info & Advocacy Sub-Council	0.00	50.00	113.70	400.00	500.00
532000 · Miscellaneous	0.00		142.38		
533000 · SJ Collection Disbursements	-1,188.70	1,000.00	10,768.25	5,000.00	6,000.00
534000 · Welcoming Congregation	0.00	60.00	200.00	480.00	600.00
535000 · Coffee Ministry	0.00		394.45		
537000 · Disabilities Sub-Council	170.47	50.00	170.47	400.00	500.00
538000 · Green Sanctuary	0.00	50.00	2,947.91	400.00	500.00
539000 · ICEJ Dues	0.00		1,235.45	2,000.00	2,000.00
Total 530000 · Social Justice Expenses	-1,018.23	1,210.00	15,972.61	8,680.00	10,100.00
540000 · Spiritual Life Expenses					
541000 · Adult Programs					
541100 · Administrative Expenses	920.00	500.00	3,434.14	4,000.00	5,000.00
541200 · Compensation	20.00	200.00	1,382.50	1,600.00	2,000.00

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541300 · Credit Card Expense	0.30	1.42	9.61	14.16	17.00
Total 541000 · Adult Programs	940.30	701.42	4,826.25	5,614.16	7,017.00
542000 · Annual Retreat	0.00		864.69	2,835.00	2,835.00
543000 · Music					
543200 · Guest Musicians	500.00	212.50	1,200.00	425.00	425.00
543300 · Sheet Music	0.00	33.60	69.80	268.80	336.00
543400 · Instrument Maintenance					
543401 · Organ	0.00		1,072.00	1,072.00	1,072.00
543402 · Piano	115.00	100.00	415.00	500.00	600.00
Total 543400 · Instrument Maintenance	115.00	100.00	1,487.00	1,572.00	1,672.00
Total 543000 · Music	615.00	346.10	2,756.80	2,265.80	2,433.00
544000 · Religious Education					
544200 · Supplies	404.95	80.00	608.36	640.00	800.00
544300 · Guest At Your Table	0.00		498.00	1,000.00	1,000.00
544500 · Ski Trip	0.00		281.00	300.00	300.00
544700 · Curriculum	0.00	40.00	81.70	320.00	400.00
544800 · Religious Education - Other					
544802 · Training	0.00	10.00	65.00	80.00	100.00
544803 · RE Staff Recruitment	0.00	20.00	0.00	160.00	200.00
544804 · RE Staff Security Checks	0.00	5.00	0.00	40.00	50.00
544805 · RE Classroom Refurbishment	0.00		400.00		400.00
Total 544800 · Religious Education - Other	0.00	35.00	465.00	280.00	750.00
Total 544000 · Religious Education	404.95	155.00	1,934.06	2,540.00	3,250.00
545000 · Worship					
545100 · Guest Speakers	0.00		400.00	600.00	600.00
545200 · Flowers & Candles	334.50	132.00	1,106.41	1,056.00	1,320.00
545300 · Recording Expense	0.00	16.00	0.00	128.00	160.00

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Total 545000 · Worship	334.50	148.00	1,506.41	1,784.00	2,080.00
547000 · Spiritual Life - Other	0.00		32.00		
Total 540000 · Spiritual Life Expenses	2,294.75	1,350.52	11,920.21	15,038.96	17,615.00
550000 · Compensation					
551000 · DRE					
551100 · Salary/Wages	2,378.86	2,380.86	25,682.50	25,737.14	30,500.00
551200 · Pension	237.81	237.88	2,561.23	2,571.64	3,050.00
551300 · Insurance	390.46	468.34	3,803.14	4,348.30	5,285.00
551400 · Professional Development	0.00	147.40	110.50	1,705.10	2,000.00
551500 · FICA	181.99	181.98	1,964.71	1,967.33	2,333.25
Total 551000 · DRE	3,189.12	3,416.46	34,122.08	36,329.51	43,168.25
552000 · Minister					
552100 · Salary/Wages	3,293.15	2,390.44	19,853.20	23,486.68	28,300.00
552200 · Pension	2,000.00	2,248.91	20,666.64	22,489.10	26,987.00
552300 · Insurance	1,075.75	1,122.08	11,857.71	11,220.80	13,465.00
552400 · Professional Development	1,300.00	1,272.91	14,820.37	12,729.10	15,275.00
552500 · FICA	488.67	491.66	4,886.70	4,916.60	5,900.00
552600 · Housing Allowance	2,416.67	3,352.47	31,710.14	32,938.86	39,700.00
Total 552000 · Minister	10,574.24	10,878.47	103,794.76	107,781.14	129,627.00
553000 · Building Staff					
553100 · Salary/Wages					
553101 · Sunday Sexton	217.50	227.37	2,352.50	2,373.95	2,790.00
553102 · Custodian	534.72	521.37	5,532.97	5,762.23	6,805.00
553103 · Sexton	1,011.22	1,011.22	10,917.34	10,932.06	13,000.00
553104 · Evening Attendant	412.61	516.30	4,324.42	3,645.07	4,386.00
Total 553100 · Salary/Wages	2,176.05	2,276.26	23,127.23	22,713.31	26,981.00
553500 · FICA	163.42	174.13	1,770.73	1,737.53	2,064.75

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Total 553000 · Building Staff	2,339.47	2,450.39	24,897.96	24,450.84	29,045.75
554000 · Music Staff					
554100 · Salary/Wages					
554101 · Music Director	1,137.74	950.76	11,748.75	10,458.36	12,400.00
554102 · Music Associate	990.38	923.08	10,558.69	10,153.88	12,000.00
554103 · RE Music Director	0.00	150.00	600.00	1,200.00	1,500.00
554104 · Section Leads	1,348.00	1,097.20	8,299.00	8,777.60	10,972.00
Total 554100 · Salary/Wages	3,476.12	3,121.04	31,206.44	30,589.84	36,872.00
554500 · FICA	265.92	248.18	2,386.33	2,343.80	2,843.32
Total 554000 · Music Staff	3,742.04	3,369.22	33,592.77	32,933.64	39,715.32
555000 · Business Manager					
555100 · Salary/Wages	2,675.24	3,566.98	30,397.30	38,561.56	45,700.00
555200 · Pension	267.52	356.69	3,118.50	3,856.12	4,570.00
555300 · Insurance	293.84	379.98	2,861.99	3,788.97	4,549.00
555500 · FICA	204.66	272.87	2,325.39	2,949.91	3,496.05
Total 555000 · Business Manager	3,441.26	4,576.52	38,703.18	49,156.56	58,315.05
556000 · Administrative Assistant					
556100 · Salary/Wages	1,790.67	1,785.94	18,685.14	18,811.02	22,300.00
556200 · Pension	177.98	178.59	1,851.03	1,881.07	2,230.00
556500 · FICA	66.69	136.62	1,359.11	1,438.99	1,705.95
Total 556000 · Administrative Assistant	2,035.34	2,101.15	21,895.28	22,131.08	26,235.95
557000 · Paid RE Staff					
557100 · Salary/Wages					
557101 · Nursery & Child Care	235.75	300.00	2,091.79	2,400.00	3,000.00
557103 · Youth Advisor	346.30	340.48	3,738.74	3,741.04	4,422.00
Total 557100 · Salary/Wages	582.05	640.48	5,830.53	6,141.04	7,422.00

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557500 · Paid RE Staff FICA	96.79	35.25	356.30	352.50	423.00
Total 557000 · Paid RE Staff	<u>678.84</u>	<u>675.73</u>	<u>6,186.83</u>	<u>6,493.54</u>	<u>7,845.00</u>
 Total 550000 · Compensation	 <u>26,000.31</u>	 <u>27,467.94</u>	 <u>263,192.86</u>	 <u>279,276.31</u>	 <u>333,952.32</u>
 Total Expense	 <u>37,266.10</u>	 <u>39,241.09</u>	 <u>390,758.56</u>	 <u>394,896.40</u>	 <u>475,029.32</u>
 Net Ordinary Income	 <u>-1,848.25</u>	 <u>-8,272.95</u>	 <u>1,065.39</u>	 <u>-1,116.86</u>	 <u>-1,928.32</u>
 Net Income	 <u><u>-1,848.25</u></u>	 <u><u>-8,272.95</u></u>	 <u><u>1,065.39</u></u>	 <u><u>-1,116.86</u></u>	 <u><u>-1,928.32</u></u>