

Unitarian Society of Hartford
Profit & Loss Budget Performance
June 2008

	<u>Jun 08</u>	<u>Budget</u>	<u>Jul '07 - Jun 08</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	53,004.00	53,004.00	53,004.00
411300 · Ministerial Transition	1,500.00	600.50	1,500.00	7,206.00	7,206.00
Total 411000 · Endowment	<u>5,917.00</u>	<u>5,017.50</u>	<u>54,504.00</u>	<u>60,210.00</u>	<u>60,210.00</u>
413000 · Holiday Letter	0.00		7,160.00	8,000.00	8,000.00
414000 · Prior Year Carry Over	0.00		4,332.03	18,135.00	18,135.00
415000 · Memorial Contributions	0.00		100.00		
416000 · Rental Contributions	1,415.00	1,379.25	15,231.50	13,000.00	13,000.00
417000 · Stewardship					
417100 · Current Fiscal Year Pledge					
417101 · Current Fiscal Yr Pledge @ 9AM	0.00	765.00	20,277.00	19,008.00	19,008.00
417102 · Current Fiscal Yr Pledge @ 11AM	0.00	4,915.00	81,156.00	98,208.00	98,208.00
417100 · Current Fiscal Year Pledge - Other	32,331.25	23,949.00	230,109.60	199,584.00	199,584.00
Total 417100 · Current Fiscal Year Pledge	<u>32,331.25</u>	<u>29,629.00</u>	<u>331,542.60</u>	<u>316,800.00</u>	<u>316,800.00</u>
417200 · Prior Fiscal Year Pledge	0.00		8,293.00	13,200.00	13,200.00
417300 · Prepaid Pledge	-150.00		0.00		
Total 417000 · Stewardship	<u>32,181.25</u>	<u>29,629.00</u>	<u>339,835.60</u>	<u>330,000.00</u>	<u>330,000.00</u>
Total 410000 · Administration	39,513.25	36,025.75	421,163.13	429,345.00	429,345.00
420000 · Community Within					
421000 · Festival of the Season	0.00		705.00		
422000 · Hospitality	32.00	157.50	629.30	1,575.00	1,575.00
423000 · Performing Arts	0.00		13,487.30	10,220.00	10,220.00
424000 · Caring Network	0.00	60.00	755.00	600.00	600.00
426000 · Gifts					
426004 · Banzhaf 20th Anniversary Gift	0.00		0.00		
Total 426000 · Gifts	<u>0.00</u>		<u>0.00</u>		

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429000 · UAMW	300.00		738.88		
Total 420000 · Community Within	332.00	217.50	16,315.48	12,395.00	12,395.00
430000 · Social Justice					
434500 · Interweave	0.00		1,446.00		
434000 · SJ Miscellaneous Income	0.00	20.00	0.00	200.00	200.00
431000 · SJ Sunday Collections					
431100 · SJ Sunday Collections @ 9AM	0.00		1,913.01		
431200 · SJ Sunday Collections @ 11AM	0.00		9,631.02		
431000 · SJ Sunday Collections - Other	25.00	1,500.00	6,058.35	15,000.00	15,000.00
Total 431000 · SJ Sunday Collections	25.00	1,500.00	17,602.38	15,000.00	15,000.00
432000 · Coffee Ministry	55.00		1,037.50		
Total 430000 · Social Justice	80.00	1,520.00	20,085.88	15,200.00	15,200.00
440000 · Spiritual Life					
446000 · Miscellaneous - Spiritual Life					
446100 · Recording Donations	22.00	20.00	201.00	200.00	200.00
446200 · Hymnal Donations	0.00		56.00		
446300 · Volunteer Recognition	0.00	50.00	0.00	50.00	50.00
446000 · Miscellaneous - Spiritual Life - Other	0.00		300.00		
Total 446000 · Miscellaneous - Spiritual Life	22.00	70.00	557.00	250.00	250.00
441000 · Annual Retreat	0.00		2,835.00	3,300.00	3,300.00
442000 · Adult Programs	474.00	244.00	9,994.36	8,130.00	8,130.00
443000 · Flower Contributions	0.00	123.00	1,050.00	1,760.00	1,760.00
444000 · Minister's Discretionary Fund	0.00		1,496.00	1,375.00	1,375.00
445000 · Music Contributions	0.00		2,943.58	1,800.00	1,800.00
447000 · Religious Education					
447100 · Soup Making	20.00	30.00	287.75	300.00	300.00
447200 · Guest at Your Table	0.00		987.77	1,000.00	1,000.00
447300 · UNICEF	0.00		0.00	225.00	225.00
447500 · Ski Trip	0.00		310.00		
447000 · Religious Education - Other	0.00		0.00	0.00	0.00

Unitarian Society of Hartford
Profit & Loss Budget Performance
June 2008

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Total 447000 · Religious Education	20.00	30.00	1,585.52	1,525.00	1,525.00
448000 · Sunday Contributions					
448100 · Sunday Contributions @ 9AM	0.00	110.00	850.30	1,809.00	1,809.00
448200 · Sunday Contributions @ 11AM	0.00	200.00	3,531.14	6,660.00	6,660.00
448000 · Sunday Contributions - Other	414.21	220.00	1,055.56	1,046.00	1,046.00
Total 448000 · Sunday Contributions	<u>414.21</u>	<u>530.00</u>	<u>5,437.00</u>	<u>9,515.00</u>	<u>9,515.00</u>
Total 440000 · Spiritual Life	930.21	997.00	25,898.46	27,655.00	27,655.00
Other Income	<u>44.97</u>		<u>44.97</u>		
Total Income	<u>40,900.43</u>	<u>38,760.25</u>	<u>483,507.92</u>	<u>484,595.00</u>	<u>484,595.00</u>
Expense					
510000 · Administration Expenses					
511000 · Compensation					
511001 · DRE	2,309.58	2,395.48	28,571.02	26,857.00	26,857.00
511002 · Senior Minister - Salary	4,654.15	4,077.83	31,867.00	45,007.00	45,007.00
511003 · Senior Minister - Housing	3,254.83	3,401.33	32,932.17	36,889.00	36,889.00
511004 · Sunday Sexton	185.00	628.00	2,883.62	3,066.00	3,066.00
511005 · Custodian	519.36	849.67	6,778.73	6,761.00	6,761.00
511006 · Sexton	981.78	1,325.19	12,763.14	12,943.00	12,943.00
511007 · Business Manager	3,463.10	3,668.92	44,314.14	43,411.00	43,411.00
511008 · Administrative Assistant	1,615.75	1,784.58	20,788.96	20,751.00	20,751.00
511009 · Evening Attendant	288.77	717.00	5,172.25	6,357.00	6,357.00
511010 · FICA	1,013.78	745.45	12,620.30	8,944.96	8,944.96
511011 · FICA - Senior Minister	488.67	522.16	5,375.37	6,265.04	6,265.04
511012 · Independent Contractor	248.22		2,233.98		
Total 511000 · Compensation	<u>19,022.99</u>	<u>20,115.61</u>	<u>206,300.68</u>	<u>217,252.00</u>	<u>217,252.00</u>
512000 · UUA & District Payments					
512001 · Clara Barton District	440.00	463.33	5,280.00	5,560.00	5,560.00
512002 · UUA Fair Share	1,251.00	1,251.00	15,012.00	15,012.00	15,012.00
Total 512000 · UUA & District Payments	<u>1,691.00</u>	<u>1,714.33</u>	<u>20,292.00</u>	<u>20,572.00</u>	<u>20,572.00</u>

Unitarian Society of Hartford
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June 2008

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513000 · Pension Contributions					
513001 · DRE - Pension	230.95	278.50	230.95	501.00	501.00
513002 · Senior Minister - Pension	0.00	732.50	24,654.13	8,174.00	8,174.00
513003 · Business Manager - Pension	346.31	414.75	4,421.32	4,361.00	4,361.00
513004 · Admin. Support - Pension	163.68	225.91	2,078.39	2,095.00	2,095.00
Total 513000 · Pension Contributions	<u>740.94</u>	<u>1,651.66</u>	<u>31,384.79</u>	<u>15,131.00</u>	<u>15,131.00</u>
514000 · Employee Insurances					
514001 · DRE - Health	356.64	540.75	4,270.35	6,489.00	6,489.00
514003 · Senior Minister - Various	1,282.71	1,136.66	13,507.20	13,640.00	13,640.00
514004 · Business Manager - Health	268.37	425.25	3,249.69	5,103.00	5,103.00
Total 514000 · Employee Insurances	<u>1,907.72</u>	<u>2,102.66</u>	<u>21,027.24</u>	<u>25,232.00</u>	<u>25,232.00</u>
515000 · Professional Development					
515002 · DRE - Prof. Dev.	608.00		1,581.76	500.00	500.00
515003 · Senior Minister - Prof. Dev.	750.23	555.50	15,275.05	6,666.00	6,666.00
Total 515000 · Professional Development	<u>1,358.23</u>	<u>555.50</u>	<u>16,856.81</u>	<u>7,166.00</u>	<u>7,166.00</u>
516000 · Building & Grounds					
516100 · General Maintenance					
516101 · Custodial Services	0.00		901.01		
516106 · Cleaning & Paper Supplies	44.87		742.66		
516107 · Pest Control	47.84		557.52		
516108 · Elevator	0.00		1,307.77		
516109 · Plumbing	0.00		134.04		
516110 · Electrical & Lighting	127.50		634.60		
516111 · Heating & Ventillation	1,993.04		5,423.89		
516100 · General Maintenance - Other	73.61	541.66	1,757.45	6,500.00	6,500.00
Total 516100 · General Maintenance	<u>2,286.86</u>	<u>541.66</u>	<u>11,458.94</u>	<u>6,500.00</u>	<u>6,500.00</u>
516200 · Snow Removal	0.00		4,760.00	5,500.00	5,500.00
516300 · Lawn Care	800.00	600.00	5,220.00	4,200.00	4,200.00
516400 · Water	0.00		2,478.62	500.00	500.00
516500 · Electric	609.08	528.00	8,664.68	8,800.00	8,800.00

Unitarian Society of Hartford Profit & Loss Budget Performance June 2008

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516600 · Natural Gas	2,010.08	1,075.00	14,676.16	21,500.00	21,500.00
Total 516000 · Building & Grounds	5,706.02	2,744.66	47,258.40	47,000.00	47,000.00
517000 · Office					
517100 · Equipment					
517101 · Equipment Purchases	0.00	41.66	0.00	500.00	500.00
517102 · Equipment Rental	564.25	583.33	8,540.80	7,000.00	7,000.00
Total 517100 · Equipment	564.25	624.99	8,540.80	7,500.00	7,500.00
517200 · Security	15.00		340.00	375.00	375.00
517300 · Printing	0.00	41.66	0.00	500.00	500.00
517400 · Postage	350.54		2,041.66	1,850.00	1,850.00
517500 · Telephone	195.29	225.00	2,381.21	2,700.00	2,700.00
517600 · Dues and Subscriptions	0.00		590.93	200.00	200.00
517700 · Office Supplies	240.28	250.00	3,288.17	3,000.00	3,000.00
517800 · Service Contracts	0.00	125.00	172.50	500.00	500.00
517900 · Service Charges					
517903 · Credit Card Expenses	109.14		1,800.30		
517901 · Bank	0.00		49.00		
517900 · Service Charges - Other	0.00	41.66	0.00	500.00	500.00
Total 517900 · Service Charges	109.14	41.66	1,849.30	500.00	500.00
Total 517000 · Office	1,474.50	1,308.31	19,204.57	17,125.00	17,125.00
518000 · Insurance					
518100 · Workers' Compensation	0.00	680.50	2,689.50	2,722.00	2,722.00
518200 · Liability Insurance	0.00	2,224.00	8,756.00	8,896.00	8,896.00
518300 · Umbrella	0.00		1,000.00	935.00	935.00
Total 518000 · Insurance	0.00	2,904.50	12,445.50	12,553.00	12,553.00
519000 · Administration - Other					
519200 · Rental Expense	120.00	166.66	365.00	2,000.00	2,000.00
519300 · General Assembly Expense	0.00	401.00	0.00	401.00	401.00
Total 519000 · Administration - Other	120.00	567.66	365.00	2,401.00	2,401.00

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Total 510000 · Administration Expenses	32,021.40	33,664.89	375,134.99	364,432.00	364,432.00
520000 · Community Within Expenses					
521000 · Caring Network	444.16	125.00	617.72	1,500.00	1,500.00
522000 · Communications					
522100 · Newsletter					
522102 · Newsletter Printing	41.30	10.00	146.79	100.00	100.00
522101 · Newsletter Postage	0.00		400.00	500.00	500.00
Total 522100 · Newsletter	<u>41.30</u>	<u>10.00</u>	<u>546.79</u>	<u>600.00</u>	<u>600.00</u>
522200 · Telephone Advertisement	116.02	110.58	1,342.53	1,327.00	1,327.00
522300 · Web Page	499.71		499.71		
522400 · External Marketing	0.00	200.00	871.60	2,000.00	2,000.00
522500 · Software Upgrades	0.00		0.00	100.00	100.00
Total 522000 · Communications	<u>657.03</u>	<u>320.58</u>	<u>3,260.63</u>	<u>4,027.00</u>	<u>4,027.00</u>
523000 · Coffee Hour Supplies	30.23	50.00	702.54	1,000.00	1,000.00
524000 · Hospitality/Fellowship Expense	0.00	167.50	1,443.61	3,175.00	3,175.00
525000 · Membership	394.29	132.50	613.29	1,325.00	1,325.00
526000 · Performing Arts	213.72		10,742.88	8,535.00	8,535.00
528000 · Stewardship					
528100 · Annual Canvass	12.91		639.22	1,500.00	1,500.00
Total 528000 · Stewardship	<u>12.91</u>		<u>639.22</u>	<u>1,500.00</u>	<u>1,500.00</u>
529000 · Community Within - Other					
529100 · Council Expenses	0.00	22.00	99.16	220.00	220.00
529200 · Volunteer Recognition	0.00	30.00	0.00	300.00	300.00
529300 · UAMW	300.00		731.38		
Total 529000 · Community Within - Other	<u>300.00</u>	<u>52.00</u>	<u>830.54</u>	<u>520.00</u>	<u>520.00</u>
Total 520000 · Community Within Expenses	2,052.34	847.58	18,850.43	21,582.00	21,582.00
530000 · Social Justice Expenses					
531000 · Info & Advocacy Sub-Council	520.00	100.00	1,000.00	1,000.00	1,000.00

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532000 · Miscellaneous	80.00	20.00	105.00	200.00	200.00
533000 · SJ Collection Disbursements	50.00	1,500.00	17,607.38	15,000.00	15,000.00
534000 · Welcoming Congregation	0.00	50.00	1,826.00	500.00	500.00
535000 · Coffee Ministry	300.00		771.70		
537000 · Disabilities Sub-Council	0.00	50.00	47.97	500.00	500.00
Total 530000 · Social Justice Expenses	950.00	1,720.00	21,358.05	17,200.00	17,200.00
540000 · Spiritual Life Expenses					
541000 · Adult Programs					
541100 · Administrative Expenses	1,513.56	600.20	6,007.08	6,002.00	6,002.00
541200 · Compensation	375.00	208.00	2,986.50	2,080.00	2,080.00
Total 541000 · Adult Programs	1,888.56	808.20	8,993.58	8,082.00	8,082.00
542000 · Annual Retreat	0.00		2,835.00	3,300.00	3,300.00
543000 · Music					
543100 · Paid Music Staff					
543101 · Music Director	950.76	1,236.00	10,743.62	12,360.00	12,360.00
543102 · Music Associate	923.08	884.67	11,999.91	11,500.00	11,500.00
543103 · RE Music Director	150.00	152.30	1,500.00	1,523.00	1,523.00
543104 · Section Leads	813.00	1,272.80	11,548.00	12,728.00	12,728.00
543105 · Paid Music Staff FICA	0.00	276.27	0.00	2,915.00	2,915.00
Total 543100 · Paid Music Staff	2,836.84	3,822.04	35,791.53	41,026.00	41,026.00
543200 · Guest Musicians	0.00		1,575.00	2,500.00	2,500.00
543300 · Sheet Music	27.74	650.00	350.57	650.00	650.00
543400 · Instrument Maintenance					
543401 · Organ	0.00	250.00	536.00	2,500.00	2,500.00
543402 · Piano	0.00	80.00	585.00	800.00	800.00
Total 543400 · Instrument Maintenance	0.00	330.00	1,121.00	3,300.00	3,300.00
543500 · Easter Music	0.00		0.00	200.00	200.00
Total 543000 · Music	2,864.58	4,802.04	38,838.10	47,676.00	47,676.00
544000 · Religious Education					
544100 · Paid RE Staff					

Unitarian Society of Hartford
Profit & Loss Budget Performance
June 2008

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544101 · Nursery & Child Care	226.00	416.20	2,880.80	3,823.00	3,823.00
544103 · Youth Advisor	336.22	340.19	4,370.86	4,422.00	4,422.00
544104 · Youth Assistant	192.30	200.00	1,192.26	2,000.00	2,000.00
544105 · Paid RE Staff FICA	0.00	26.00	0.00	338.00	338.00
Total 544100 · Paid RE Staff	754.52	982.39	8,443.92	10,583.00	10,583.00
544200 · Supplies	130.26	83.33	813.57	1,000.00	1,000.00
544300 · Guest At Your Table	0.00		987.77	1,000.00	1,000.00
544400 · UNICEF	0.00		0.00	225.00	225.00
544500 · Ski Trip	0.00		575.00	300.00	300.00
544600 · Summer R.E.	0.00	80.00	0.00	480.00	480.00
544700 · Curriculum	108.00	50.00	416.12	500.00	500.00
544800 · Religious Education - Other					
544802 · Training	0.00	100.00	76.28	1,000.00	1,000.00
544803 · RE Staff Recruitment	0.00	50.00	143.78	500.00	500.00
544804 · RE Staff Security Checks	0.00	50.00	0.00	500.00	500.00
544805 · RE Classroom Refurbishment	400.00		400.00	400.00	400.00
Total 544800 · Religious Education - Other	400.00	200.00	620.06	2,400.00	2,400.00
Total 544000 · Religious Education	1,392.78	1,395.72	11,856.44	16,488.00	16,488.00
545000 · Worship					
545100 · Guest Speakers	200.00	180.00	600.00	1,800.00	1,800.00
545200 · Flowers & Candles	333.50	198.00	1,638.70	1,980.00	1,980.00
545300 · Recording Expense	0.00	16.00	147.55	160.00	160.00
Total 545000 · Worship	533.50	394.00	2,386.25	3,940.00	3,940.00
547000 · Spiritual Life - Other					
547100 · Council Expenses	0.00	22.00	216.22	220.00	220.00
547200 · Volunteer Recognition	0.00	30.00	0.00	300.00	300.00
547000 · Spiritual Life - Other - Other	0.00		196.25		
Total 547000 · Spiritual Life - Other	0.00	52.00	412.47	520.00	520.00
548000 · Minister Discretionary Fund	0.00		1,496.00	1,375.00	1,375.00
Total 540000 · Spiritual Life Expenses	6,679.42	7,451.96	66,817.84	81,381.00	81,381.00

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Total Expense	41,703.16	43,684.43	482,161.31	484,595.00	484,595.00
Net Ordinary Income	-802.73	-4,924.18	1,346.61	0.00	0.00
Other Income/Expense					
Other Income					
450000 - Other Income	0.00		37.15		
Total Other Income	0.00		37.15		
Other Expense					
550000 - Other Expenses	0.00		1,350.50		
Total Other Expense	0.00		1,350.50		
Net Other Income	0.00		-1,313.35		
Net Income	<u>-802.73</u>	<u>-4,924.18</u>	<u>33.26</u>	<u>0.00</u>	<u>0.00</u>