

The Unitarian Church of Montpelier
Profit & Loss Budget vs. Actual
 July 2019 through June 2020

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 Cash Basis

	Jul '19 - Jun 21	Budget	% of Budget
Ordinary Income/Expense			
Income			
4000 - GENERAL FUND INCOME			
4100 - Contributions Income			
4110 - Pledges - Current Year	292,082.50	307,500.00	94.99%
4111 - Pledges- Prior Year	1,770.00	3,000.00	59.0%
4120 - Unpledged Checks	15,856.00	5,000.00	317.12%
4121 - Pouch cash	5,399.16	8,500.00	63.52%
4122 - Donations to Community Pouch	18,807.18	17,600.00	106.86%
4130 - Coffee/Tea Table	94.73	300.00	31.58%
4175 - Cash Reserves Contrib.	0.00	2,000.00	0.0%
4176 - Cash Reserves for BFF	7,469.22		
Total 4100 - Contributions Income	341,478.79	343,900.00	99.3%
4200 - Fund Raising			
4210 - Holiday Fair	11,056.66	9,000.00	122.85%
4211 - Holiday Fair Match	11,034.56	9,000.00	122.61%
4225 - Fall Fund Raiser	0.00	8,000.00	0.0%
4235 - Yard/Rummage Sale	2,000.00	2,000.00	100.0%
4250 - Sermon Sales	2.00		
4255 - Directory sales	46.00	100.00	46.0%
4260 - Clarke Lectures	5,702.35	5,100.00	111.81%
Total 4200 - Fund Raising	29,841.57	33,200.00	89.88%
4300 - Income from outside funds			
4311 - LTIF Transfers for Budget	0.00	0.00	0.0%
4312 - LTIF Transfers for Off-budget	5,000.00		
4313 - Transfer from Keve	991.56	991.56	100.0%
4320 - from Wyman Trust	3,238.41	4,452.00	72.74%
Total 4300 - Income from outside funds	9,229.97	5,443.56	169.56%
4350 - PPP Loan/grant	41,456.38		
4400 - Use of Building/Resources	11,699.00	17,100.00	68.42%
4500 - Interest on General Funds	194.23	180.00	107.91%
4600 - Other GF Unclassified Income			
4610 - Grants	959.30	1,000.00	95.93%
4650 - Misc rebates refunds etc	254.54		
Total 4600 - Other GF Unclassified Income	1,213.84	1,000.00	121.38%
Total 4000 - GENERAL FUND INCOME	435,113.78	400,823.56	108.56%
Total Income	435,113.78	400,823.56	108.56%
Gross Profit	435,113.78	400,823.56	108.56%
Expense			
6000 - GENERAL FUND EXPENSE			
6100 - Ministry			

	Jul '19 - Jun 21	Budget	% of Budget
6110 · Minister Compensation			
6112 · Minister's Salary	21,295.92	21,296.00	100.0%
6113 · In lieu of FICA - Minister	5,454.24	5,454.14	100.0%
6114 · Retirement			
6114A · UCM 10% Contribution	7,130.09	7,130.00	100.0%
6114B · UCM 2% Match	1,425.91	1,425.92	100.0%
6114 · Retirement - Other	0.00	0.00	0.0%
Total 6114 · Retirement	8,556.00	8,555.92	100.0%
6115 · Housing Allowance	49,999.92	50,000.00	100.0%
6116 · Benefits			
6116a · Life/Disab Insurance	1,315.65	1,295.00	101.6%
6116d · Health Insurance	0.00	2,649.97	0.0%
6116e · Insurance Reimb.	942.91	0.00	100.0%
Total 6116 · Benefits	2,258.56	3,944.97	57.25%
6118 · Minister's Professional	5,931.12	6,250.00	94.9%
Total 6110 · Minister Compensation	93,495.76	95,501.03	97.9%
6131 · Seminary Student	0.00	1,000.00	0.0%
Total 6100 · Ministry	93,495.76	96,501.03	96.89%
6200 · Religious Education			
6210 · RE Director Compensation			
6212 · Salary	41,067.12	41,067.00	100.0%
6214a · UCM 10% Retirement Contribution	4,106.76	4,106.70	100.0%
6214b · UCM 2% Retirement Match	821.28	821.34	99.99%
6216 · Benefits			
6216d · Health Insurance	3,178.70	2,727.37	116.55%
Total 6216 · Benefits	3,178.70	2,727.37	116.55%
6217 · Cafeteria Plan Benefit	1,503.82	1,500.00	100.26%
6218 · Professional Development	2,565.75	2,500.00	102.63%
Total 6210 · RE Director Compensation	53,243.43	52,722.41	100.99%
6220 · Teachers and Childcare			
6221 · Childcare	407.00	700.00	58.14%
6222 · Nursery	1,912.00	2,720.00	70.29%
6223 · Teacher Training	1,000.00	1,000.00	100.0%
Total 6220 · Teachers and Childcare	3,319.00	4,420.00	75.09%
6230 · Youth Programs			
6232 · Bridging	22.00	100.00	22.0%
6233 · Coming of Age	152.70	250.00	61.08%
6239 · HS Youth Group	429.89	600.00	71.65%
Total 6230 · Youth Programs	604.59	950.00	63.64%
6250 · Supplies/necessities	965.62	1,000.00	96.56%
6255 · Curriculum	980.00	1,000.00	98.0%
6260 · Adult RE	357.02	600.00	59.5%
Total 6200 · Religious Education	59,469.66	60,692.41	97.99%
6300 · Music			

	Jul '19 - Jun 21	Budget	% of Budget
6310 · Music Minister Compensation			
6312 · Salary	21,945.12	21,945.00	100.0%
6314 · Retirement			
6314A · UCM 10%Retirement Contribution	1,097.28	1,097.25	100.0%
6314b · Retirement 2% Match	219.48	219.45	100.01%
Total 6314 · Retirement	1,316.76	1,316.70	100.01%
6317 · Cafeteria Plan Benefit	1,500.00	1,500.00	100.0%
6318 · Professional Development	0.00	1,700.00	0.0%
Total 6310 · Music Minister Compensation	24,761.88	26,461.70	93.58%
6322 · Accompanist	10,084.08	10,084.00	100.0%
6330 · Organ/Piano Tuning	830.00	2,250.00	36.89%
6340 · Sheet Music	466.87	800.00	58.36%
6350 · Special Music	775.00	1,200.00	64.58%
6360 · Professional memberships	125.00	110.00	113.64%
Total 6300 · Music	37,042.83	40,905.70	90.56%
6400 · Administration			
6410 · Office Adm'r Compensation			
6412 · Salary	38,058.96	38,059.00	100.0%
6414a · UCM 10% Retirement Contribution	3,805.92	3,805.90	100.0%
6414b · UCM 2% Retirement Match	761.28	761.18	100.01%
6417 · Cafeteria Plan benefit	1,501.46	1,500.00	100.1%
6418 · Professional Development	852.43	1,100.00	77.49%
Total 6410 · Office Adm'r Compensation	44,980.05	45,226.08	99.46%
6420 · Office Assistant Compensation			
6422 · Office Assistant Salary	17,215.92	17,216.00	100.0%
6424A · UCM 10% Retirement Contribution	1,721.64	1,721.60	100.0%
6424B · UCM 2% Retirement Match	344.40	344.32	100.02%
6427 · Cafeteria Plan Benefit	1,500.00	1,500.00	100.0%
6428 · Professional Development	0.00	500.00	0.0%
Total 6420 · Office Assistant Compensation	20,781.96	21,281.92	97.65%
6430 · Copier			
6431 · Copier Lease	1,304.95	1,275.00	102.35%
6432 · Copier Maintenance	428.48	750.00	57.13%
Total 6430 · Copier	1,733.43	2,025.00	85.6%
6434 · Copier Paper	392.93	550.00	71.44%
6435 · Printing	264.11	300.00	88.04%
6436 · Supplies	122.43	125.00	97.94%
6438 · Event Hosts	240.00	480.00	50.0%
6440 · Postage	528.30	600.00	88.05%
6450 · Telecommunications	2,967.22	3,000.00	98.91%
6455 · Website			
6455.1 · Online Contrib Fees	1,015.28	1,000.00	101.53%
6455.2 · Web Services	1,274.36	400.00	318.59%
Total 6455 · Website	2,289.64	1,400.00	163.55%

	Jul '19 - Jun 21	Budget	% of Budget
6460 · Equipment	1,381.48	2,000.00	69.07%
6480 · Banking			
6481 · Bank Fees	898.80	850.00	105.74%
6482 · Supplies	0.00	100.00	0.0%
Total 6480 · Banking	898.80	950.00	94.61%
6483 · Staff Travel	163.80	400.00	40.95%
6499 · Administration - Other	0.00		
Total 6400 · Administration	76,744.15	78,338.00	97.97%
6500 · Building			
6510 · Sexton Wages	9,728.91	13,889.00	70.05%
6524 · Snow/Lawns	579.83	600.00	96.64%
6526 · Rubbish Removal	864.29	1,100.00	78.57%
6530 · Fuel Oil	3,338.50	4,000.00	83.46%
6540 · Electricity	2,560.23	2,800.00	91.44%
6550 · Water/Sewer	1,721.80	1,500.00	114.79%
6560 · Custodial Supplies	1,484.18	1,350.00	109.94%
6565 · Fire alarm test	699.29	825.00	84.76%
6566 · Furnace Cleaning/inspection	535.25	450.00	118.94%
6571 · Property Insurance	5,809.25	6,000.00	96.82%
6573 · Elevator Inspection	150.00	500.00	30.0%
Total 6500 · Building	27,471.53	33,014.00	83.21%
6600 · Program expenses			
6610 · Membership/Extension	848.19	700.00	121.17%
6611 · Welcoming Congregation	278.23	300.00	92.74%
6612 · Memb. Coordinator Compensation			
6612-A · Memb. Coordinator Salary	13,000.08	12,700.00	102.36%
6618 · Professional Development	60.99	500.00	12.2%
Total 6612 · Memb. Coordinator Compensation	13,061.07	13,200.00	98.95%
6622 · Donations to Community Pouch	20,912.18	17,600.00	118.82%
6625 · Communications Comm.	1,310.00	800.00	163.75%
6626 · Communications Intern	60.00	0.00	100.0%
6630 · Worship/Arts	2,029.08	4,050.00	50.1%
6631 · Flowers	1,230.00	1,235.00	99.6%
6641 · Leadership Development	0.00	2,250.00	0.0%
6645-B · BFF Consult	12,469.22		
6645 · Governing Board	1,779.69	1,500.00	118.65%
6650 · Finance	0.00	50.00	0.0%
6655 · Stewardship	1,468.33	2,500.00	58.73%
6660 · Social Responsibility - GF	47.70	200.00	23.85%
6661 · Living Lighter	0.00	100.00	0.0%
6670 · Committee on Ministry	0.00	350.00	0.0%
6671 · Small Group Ministry	0.00	250.00	0.0%
6672 · Lay Pastoral Care	32.00	200.00	16.0%
6673 · Accessibility Committee	95.87	250.00	38.35%

	Jul '19 - Jun 21	Budget	% of Budget
6674 · Special Events Team	0.00	0.00	0.0%
6675 · Jollification	0.00	200.00	0.0%
6680 · Church Historian	0.00	1,100.00	0.0%
6685 · UCM Community Lunch	1,500.00	1,500.00	100.0%
Total 6600 · Program expenses	57,121.56	48,335.00	118.18%
6700 · Outreach/Denominational			
6710 · Contrib. > Care Fund	0.00	300.00	0.0%
6720 · UUA Annual Dues	18,474.00	18,474.00	100.0%
6740 · UU Service Committee	0.00	200.00	0.0%
6750 · VT Interfaith Action Committee	1,250.00	1,250.00	100.0%
6751 · Soul Matters Sharing Circle	400.00	375.00	106.67%
6755 · VT Interfaith Power & Light	0.00	100.00	0.0%
Total 6700 · Outreach/Denominational	20,124.00	20,699.00	97.22%
6800 · Other Expense			
6810 · Coffee/Tea Table	379.00	500.00	75.8%
6820 · Clarke Lectures	2,857.00	1,600.00	178.56%
6831 · Holiday Fair	1,791.50	1,700.00	105.38%
Total 6800 · Other Expense	5,027.50	3,800.00	132.3%
6900 · Payroll			
6910 · Employer FICA	9,464.90	9,607.52	98.52%
6920 · Employer Medicare	2,213.60	2,246.92	98.52%
6950 · Worker's Comp. Ins.	2,999.00	2,213.00	135.52%
Total 6900 · Payroll	14,677.50	14,067.44	104.34%
Total 6000 · GENERAL FUND EXPENSE	391,174.49	396,352.58	98.69%
Total Expense	391,174.49	396,352.58	98.69%
Net Ordinary Income	43,939.29	4,470.98	982.77%
Net Income	43,939.29	4,470.98	982.77%