

All Souls Unitarian Universalist Church
Statement of Financial Position
As of June 30, 2012

	Jun 30, 12
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking	6,598.27
1003 · Petty Cash	250.00
1005 · Simpson House Deposit Account	14,485.57
1006 · TD Ameritrade Brokerage	291.45
1009 · American Century Brokerage	33,075.58
Total Checking/Savings	54,700.87
Endowment Assets as of June 30, 2012	1,067,671.00
Fixed Assets	
Church building and contents (Insurance valuation)	3,443,750.00
Simpson House building and contents (Insurance valuation)	1,358,750.00
Piano and handbells (Insurance valuation)	70,000.00
Art (Insurance valuation)	50,000.00
Land valuation (County assessment)	2,262,600.00
Total Fixed Assets	7,185,100.00
TOTAL ASSETS	8,307,471.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2002 · Reading Circles (grant)	2,798.36
2003 · Simpson House Deposits	44,752.62
2100 · Custodial Accounts - Internal	52,371.46
2201 · Note Payable - 12 months principal and interest	38,020.00
Total Current Liabilities	137,942.44
Long Term Liabilities	
2201 · Note Payable (principal) - due 2016	312,759.77
Total Long Term Liabilities	312,759.77
Total Liabilities	450,702.21
Equity	
Inception-to-Date Note Payable Reduction	36,675.56
Carryover Surplus(Deficit)	(25,911.53)
Year-to-Date Surplus(Deficit)	(7,324.54)
Institutional Equity	7,853,330.17
Total Equity	7,856,769.66
TOTAL LIABILITIES & EQUITY	8,307,471.87

All Souls Unitarian Universalist Church
Statement of Internal Custodial Accounts
As of June 30, 2012

	<u>Jun 30, 12</u>
2100 · Custodial Accounts - Internal	
2110 · Programs/Inst	
2113 · Lay Leadership Fund	1,159.70
2114 · Bookstore/Library	102.95
2115 · Documentary	4,923.60
2116 · Religious Odyssey	<u>1,938.64</u>
Total 2110 · Programs/Inst	8,124.89
2120 · Groups	
2121 · Coming of Age	3,974.97
2122 · Coffee House	106.49
2123 · Men's Group	750.00
2124 · Interweave	688.73
2125 · Canoe Trip	786.93
2127 · Harry Potter	72.77
2128 · Visual Arts	81.18
2130 · Guatemala Concerts	<u>11.06</u>
Total 2120 · Groups	6,472.13
2150 · Social Justice	
2151 · Social Justice	295.55
2152 · Racial Justice	264.82
2153 · Green Sanctuary	1,901.96
2154 · Partner Church	43.01
2155 · UU Service Committee	466.60
2156 · UU UNO	3.41
2157 · SRB	9.60
2158 · Harmony House (Habitat)	1,513.59
2159 · Immigrant Rights	<u>187.42</u>
Total 2150 · Social Justice	4,685.96
2170 · Special Events	
2171 · Special Offerings	950.50
2172 · Collections & Transfers	3,153.67
2174 · Peter Steinke	<u>560.56</u>
Total 2170 · Special Events	4,664.73
2180 · Other Church Funds	
2181 · Maintenance Reserve	1.00
2182 · Simpson House Renovation	<u>28,422.75</u>
Total 2180 · Other Church Funds	28,423.75
Total 2100 · Custodial Accounts - Internal	<u>52,371.46</u>

All Souls Unitarian Universalist Church

Church Operations - Budget vs. Actual

July 2011 through June 2012

				TOTAL		
	Jun 12	Budget	\$ Over Budget	Jul '11 - Jun 12	Budget	\$ Over Budget
Income						
3000 · INCOME						
3100 · Donations						
3101 · Pledges	22,761.50	25,833.00	(3,071.50)	290,207.60	297,000.00	(6,792.40)
3103 · Forum	157.00			3,229.55	2,500.00	729.55
3104 · Sunday Service Collection	587.66	500.00	87.66	12,485.56	8,000.00	4,485.56
3106 · Undesignated Donations	910.00	250.00	660.00	7,475.00	4,500.00	2,975.00
3108 · Memorial Gifts	100.00	0.00	100.00	828.24	500.00	328.24
Total 3100 · Donations	24,516.16	26,583.00	(2,066.84)	314,225.95	312,500.00	1,725.95
3200 · Rental Income						
3201 · Church Rentals	2,122.50	600.00	1,522.50	11,471.37	7,500.00	3,971.37
3202 · Concerts	0.00	0.00	0.00	336.80	0.00	336.80
3205 · Simpson House Contribution	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00
Total 3200 · Rental Income	9,622.50	8,100.00	1,522.50	19,308.17	15,000.00	4,308.17
3300 · Fundraising						
3301 · Wednesday Dinners	133.00			2,501.69	4,000.00	(1,498.31)
3302 · Auction	1,691.12			21,673.03	20,000.00	1,673.03
3303 · Bookshop	82.00	40.00	42.00	893.34	500.00	393.34
3304 · Recycling	21.64	25.00	(3.36)	264.50	300.00	(35.50)
3305 · Progressive Dinner	0.00			0.00	1,250.00	(1,250.00)
3306 · Unplaza Art Fair	0.00			2,793.59	4,500.00	(1,706.41)
3307 · Music	17.50	0.00	17.50	12,666.20	7,000.00	5,666.20
3308 · LRD	7.50	0.00	7.50	6,094.93	4,000.00	2,094.93
3310 · Other Fundraising Activities	362.00	1,000.00	(638.00)	5,710.56	10,806.16	(5,095.60)
Total 3300 · Fundraising	2,314.76	1,065.00	1,249.76	52,597.84	52,356.16	241.68
3400 · Other Income						
3401 · Miscellaneous Income	75.00	1,000.00	(925.00)	400.90	1,000.00	(599.10)
3402 · Coffee & Snacks	140.10	224.00	(83.90)	3,557.80	2,500.00	1,057.80
3405 · Endowment Distribution	0.00			30,050.00	30,050.00	0.00
3407 · Investment Income	0.00	167.00	(167.00)	1,710.54	2,000.00	(289.46)
3409 · Trsfers from Custodial Accounts	0.00			1,651.66	2,500.00	(848.34)
Total 3400 · Other Income	215.10	1,391.00	(1,175.90)	37,370.90	38,050.00	(679.10)
Total 3000 · INCOME	36,668.52	37,139.00	(470.48)	423,502.86	417,906.16	5,596.70
Total Income	36,668.52	37,139.00	(470.48)	423,502.86	417,906.16	5,596.70
Gross Profit	36,668.52	37,139.00	(470.48)	423,502.86	417,906.16	5,596.70

All Souls Unitarian Universalist Church

Church Operations - Budget vs. Actual

July 2011 through June 2012

				TOTAL		
	Jun 12	Budget	\$ Over Budget	Jul '11 - Jun 12	Budget	\$ Over Budget
Expense						
4000 · PERSONNEL EXPENSES						
4100 · Minister						
4110 · Minister Salary	5,578.01	5,542.85	35.16	60,987.50	60,971.35	16.15
4112 · Minister FICA	400.50	400.36	0.14	4,002.53	4,003.00	(0.47)
4113 · Minister Expenses	143.65	500.00	(356.35)	5,517.37	5,500.00	17.37
4115 · Minister Life & Disability	105.13	102.00	3.13	916.71	916.71	0.00
4116 · Minister Insurance	993.33	993.00	0.33	11,226.99	11,226.99	0.00
4117 · Minister Insurance CoPay	(342.84)	(343.00)	0.16	(3,515.25)	(3,515.25)	0.00
4118 · Minister Pension	1,488.33	571.00	917.33	6,291.01	6,291.00	0.01
4120 · Moving Expenses	1,100.00			7,456.98	7,500.00	(43.02)
Total 4100 · Minister	9,466.11	7,766.21	1,699.90	92,883.84	92,893.80	(9.96)
4200 · Staff						
4201 · Staff Salaries	15,371.89	13,385.00	1,986.89	163,832.83	160,620.00	3,212.83
4202 · Staff Payroll Taxes	902.89	736.00	166.89	7,809.63	8,832.00	(1,022.37)
4215 · Staff Life & Disability	235.73	125.00	110.73	1,967.04	1,500.00	467.04
4216 · Staff Insurance	508.20	1,708.00	(1,199.80)	15,568.16	20,500.00	(4,931.84)
4217 · Staff Insurance CoPay	(627.72)	(658.00)	30.28	(7,357.74)	(7,896.00)	538.26
4218 · Staff Pension	2,508.70	0.00	2,508.70	7,757.98	0.00	7,757.98
4219 · Staff Expenses	308.11	0.00	308.11	647.71	0.00	647.71
4220 · Staff Conferences & Dues	0.00	0.00	0.00	390.00	300.00	90.00
Total 4200 · Staff	19,207.80	15,296.00	3,911.80	190,615.61	183,856.00	6,759.61
Total 4000 · PERSONNEL EXPENSES	28,673.91	23,062.21	5,611.70	283,499.45	276,749.80	6,749.65
5000 · EXPENSES						
5100 · Facilities						
5105 · Payroll & Banking Services	110.51	217.00	(106.49)	1,944.27	2,600.00	(655.73)
5110 · Copier	748.44	500.00	248.44	7,159.16	6,000.00	1,159.16
5111 · Office Phones	365.14	317.00	48.14	4,146.41	3,800.00	346.41
5112 · Postage	97.50	167.00	(69.50)	992.16	2,000.00	(1,007.84)
5113 · Office Supplies	204.61	417.00	(212.39)	3,207.78	5,000.00	(1,792.22)
5114 · Web Hosting, Calendar, Support	527.95	208.00	319.95	4,477.58	2,500.00	1,977.58
5115 · Technology Hardware	0.00	83.00	(83.00)	985.50	996.00	(10.50)
5116 · Coffee & Snacks	0.00	250.00	(250.00)	2,079.92	3,000.00	(920.08)
5118 · Contract HVAC Maintenance	0.00	0.00	0.00	4,120.05	2,500.00	1,620.05
5151 · Electric	1,238.35	1,200.00	38.35	14,271.79	12,500.00	1,771.79
5152 · Gas	62.34	150.00	(87.66)	3,231.77	6,100.00	(2,868.23)
5153 · Water	146.91	125.00	21.91	2,070.06	1,500.00	570.06
5154 · Security - Stanley/Southmoreland	0.00			2,096.44	2,500.00	(403.56)
5155 · Trash Removal	88.09	75.00	13.09	954.74	900.00	54.74
5157 · Building & Cleaning Supplies	817.16	333.00	484.16	6,090.10	4,000.00	2,090.10
5159 · Building Maintenance	211.25	425.00	(213.75)	8,612.92	5,100.00	3,512.92
5160 · Grounds Maintenance	0.00	50.00	(50.00)	1,104.28	600.00	504.28
5161 · Snow Removal	0.00	0.00	0.00	150.00	1,000.00	(850.00)
5162 · Maintenance Reserve	0.00	0.00	0.00	4,674.48	0.00	4,674.48
5163 · Loan (principal and interest)	3,168.38	3,168.38	0.00	38,020.56	38,020.56	0.00
5164 · Property Insurance	0.00	0.00	0.00	12,685.00	12,750.00	(65.00)
5165 · Property Taxes	0.00	0.00	0.00	339.80	339.80	0.00
5167 · Southmoreland Dues	0.00	0.00	0.00	0.00	0.00	0.00
Total 5100 · Facilities	7,786.63	7,685.38	101.25	123,414.77	113,706.36	9,708.41

All Souls Unitarian Universalist Church

Church Operations - Budget vs. Actual

July 2011 through June 2012

				TOTAL		
	Jun 12	Budget	\$ Over Budget	Jul '11 - Jun 12	Budget	\$ Over Budget
5200 · Programs						
5201 · Forum	50.00	0.00	50.00	2,224.92	2,000.00	224.92
5202 · Sunday Services	355.98	167.00	188.98	1,207.97	2,000.00	(792.03)
5211 · Lifespan Religious Development	0.00	367.00	(367.00)	2,785.09	4,400.00	(1,614.91)
5241 · Music Program	500.00	500.00	0.00	11,274.21	11,500.00	(225.79)
5251 · Child Care - Sunday Morning	164.71	183.00	(18.29)	1,977.40	2,200.00	(222.60)
5252 · Child Care - Events	0.00	0.00	0.00	378.75	200.00	178.75
Total 5200 · Programs	1,070.69	1,217.00	(146.31)	19,848.34	22,300.00	(2,451.66)
5300 · Membership and Development						
5301 · Membership	0.00	0.00	0.00	306.00	1,000.00	(694.00)
5302 · Stewardship	0.00	0.00	0.00	941.74	400.00	541.74
Total 5300 · Membership and Development	0.00	0.00	0.00	1,247.74	1,400.00	(152.26)
5400 · Social Responsibility						
5401 · SRB	0.00	0.00	0.00	(18.38)	0.00	(18.38)
5404 · Partner Church-Romania	0.00			(286.00)		
5406 · reStart	(510.00)	0.00	(510.00)	76.68	0.00	76.68
5411 · MORE2 Dues	0.00			0.00		
Total 5400 · Social Responsibility	(510.00)	0.00	(510.00)	(227.70)	0.00	(227.70)
5500 · Council on the Institution						
5308 · Minister's Discretionary Fund	0.00			0.00	550.00	(550.00)
5501 · Board of Trustees	0.00			29.25	300.00	(270.75)
5502 · Human Resources	0.00			0.00	300.00	(300.00)
5503 · Caring Connection	0.00	83.00	(83.00)	901.73	1,000.00	(98.27)
5504 · PSD Dues	100.00			100.00	100.00	0.00
5505 · UUA Dues	250.00			1,000.00	1,000.00	0.00
5507 · Search for Settled Minister	0.00			190.70		
5510 · Ministerial Services	0.00			700.00	500.00	200.00
Total 5500 · Council on the Institution	350.00	83.00	267.00	2,921.68	3,750.00	(828.32)
Total 5000 · EXPENSES	8,697.32	8,985.38	(288.06)	147,204.83	141,156.36	6,048.47
Total Expense	37,371.23	32,047.59	5,323.64	430,704.28	417,906.16	12,798.12
Net Income	(702.71)	5,091.41	(5,794.12)	(7,201.42)	0.00	(7,201.42)

All Souls Unitarian Universalist Church Simpson House - Budget vs. Actual July 2011 through June 2012

				TOTAL		
	Jun 12	Budget	\$ Over Budget	Jul '11 - Jun 12	Budget	\$ Over Budget
Income						
9000 · SIMPSON HOUSE						
9300 · INCOME						
9301 · Event Rentals	11,750.00	10,000.00	1,750.00	64,225.96	68,500.00	(4,274.04)
9302 · Office Rentals	600.00	600.00	0.00	7,200.00	7,200.00	0.00
9303 · Linen Fees	584.00	250.00	334.00	3,230.00	3,000.00	230.00
Total 9300 · INCOME	12,934.00	10,850.00	2,084.00	74,655.96	78,700.00	(4,044.04)
Total 9000 · SIMPSON HOUSE	12,934.00	10,850.00	2,084.00	74,655.96	78,700.00	(4,044.04)
Total Income	12,934.00	10,850.00	2,084.00	74,655.96	78,700.00	(4,044.04)
Gross Profit	12,934.00	10,850.00	2,084.00	74,655.96	78,700.00	(4,044.04)
Expense						
9600 · SH PERSONNEL EXPENSE						
9601 · Manager's Salary	2,975.01	2,975.00	0.01	35,511.69	35,700.00	(188.31)
9602 · Manager's Payroll Taxes	227.60	168.10	59.50	2,394.85	2,017.20	377.65
9604 · Extra Help	0.00	100.00	(100.00)	0.00	1,100.00	(1,100.00)
9606 · Insurance	50.56	223.56	(173.00)	2,551.38	2,682.72	(131.34)
9607 · Insurance CoPay	(64.44)	(53.20)	(11.24)	(557.44)	(638.40)	80.96
9609 · Vacation/Sick Coverage	0.00			255.00		
9618 · Manager's Pension	0.00			1,735.00		
Total 9600 · SH PERSONNEL EXPENSE	3,188.73	3,413.46	(224.73)	41,890.48	40,861.52	1,028.96
9700 · SH FACILITIES & ADMIN EXP						
9701 · Electric	598.13	447.00	151.13	6,834.67	6,000.00	834.67
9702 · Gas	67.03	60.00	7.03	1,942.49	3,500.00	(1,557.51)
9703 · Trash Removal	88.09	75.00	13.09	954.76	900.00	54.76
9704 · Water	168.46	110.16	58.30	1,815.89	2,000.00	(184.11)
9705 · Cleaning Supplies	47.04	83.00	(35.96)	1,096.66	1,000.00	96.66
9707 · Linens & Event Supplies	67.55	333.00	(265.45)	3,298.14	4,000.00	(701.86)
9708 · Maintenance & Repairs	231.77	333.00	(101.23)	4,889.95	4,000.00	889.95
9709 · Phones	266.25	25.00	241.25	2,031.23	2,775.00	(743.77)
9710 · Office Supplies	453.92	33.00	420.92	859.79	396.00	463.79
9711 · Advertising & Printing	162.50	125.00	37.50	1,665.02	1,500.00	165.02
9712 · Transfer to Church	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00
Total 9700 · SH FACILITIES & ADMIN EXP	9,650.74	9,124.16	526.58	32,888.60	33,571.00	(682.40)
Total Expense	12,839.47	12,537.62	301.85	74,779.08	74,432.52	346.56
Net Income	94.53	(1,687.62)	1,782.15	(123.12)	4,267.48	(4,390.60)