

# All Souls Unitarian Universalist Church

## Statement of Financial Position

As of November 30, 2016

Nov 30, 16

**ASSETS**

**Current Assets**

**Checking/Savings**

1001 · Checking	26,630.73	
1002 · Minister's Discretionary	5,266.80	
1003 · Petty Cash	250.00	
1004 · Demeters Checking Account	4,822.90	
1005 · Simpson House Receipts	4,111.74	41,082.17
1006 · Capital Campaign Checking Acct	379,720.24	
1010 · TD Ameritrade Brokerage	1,298.04	
<b>Total Checking/Savings</b>	<b>422,100.45</b>	<b>422,100.45</b>

**Accounts Receivable**

1100 · Accounts Receivable	300.00	
<b>Total Accounts Receivable</b>	<b>300.00</b>	

**Total Current Assets** 422,400.45 422,400.45

**Endowment Assets as of Sept 30, 2016** 1,583,918.00

**TOTAL ASSETS** **2,006,318.45**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

2006 · Simpson House Deposits New	11,228.00	
<b>Total Accounts Payable</b>	<b>11,228.00</b>	

**Other Current Liabilities**

2003 · Simpson House Deposits	27,128.00	
2022 · Due to TIAA-CREF	5,693.65	
2031 · Church-Due To/From CapCamp	(456.73)	54,820.92
2201 · Note Payable	161,560.25	
<b>Total Other Current Liabilities</b>	<b>193,925.17</b>	<b>(54,707.25)</b> <span style="float: right;">Note 1</span>

**Total Current Liabilities** 205,153.17

**Total Liabilities** 205,153.17

**Equity**

Endowment Assets as of Sept 30, 2016	1,583,918.00	
2100 · Designated Funds	235,002.63	
2901 · Change in Loan Balance	144,584.22	
30000 · Opening Bal Equity Ending 2010	(380,620.83)	
32000 · Unrstrctd Net Assets-Since 2010	(13,615.34)	
Net Income	231,896.60	(39.45)
<b>Total Equity</b>	<b>1,801,165.28</b>	

**TOTAL LIABILITIES & EQUITY** **2,006,318.45**

**Note 1** Net Working Capital = Current Assets - Current Liabilities

Short term management target: \$15,000 Net Working Capital

**Note 2** Net Undesignated Funds = Total Undesignated Funds balance - Outstanding Loan amount

Long term management target: positive balance

CO+SH+CC+DF Net Income YTD	231,936.05		
CC Pre-July UNA adjustment	194,034.13	160,531.13	33,503.00

## All Souls Unitarian Universalist Church

### Church Operations - Budget vs. Actual

July through November 2016

	TOTAL						Working Budget
	Nov 16	Budget	\$ Over Budget	Jul - Nov 16	Budget	\$ Over Budget	
<b>Income</b>							
<b>3000 · Income</b>							
<b>3100 · Donations</b>							
<b>3101 · Pledges</b>	19,227.19	26,500.00	(7,272.81)	105,193.18	132,500.00	(27,306.82)	318,000
<b>3103 · Forum/Odyssey/Documentary</b>	197.69	366.67	(168.98)	3,872.66	1,833.31	2,039.35	4,400
<b>3104 · Sunday Service Collection</b>	809.50	625.00	184.50	3,207.30	3,125.00	82.30	7,500
<b>3105 · Regular Contributions</b>	(614.67)	2,083.33	(2,698.00)	17,030.06	10,416.69	6,613.37	25,000
<b>3107 · Social Justice Collection</b>	1,214.50	0.00	1,214.50	4,450.61	0.00	4,450.61	6,500
<b>3108 · Memorial Gifts</b>	0.00	208.33	(208.33)	1,850.00	1,041.69	808.31	2,500
<b>3110 · Donations - Other</b>	332.53	41.67	290.86	2,422.78	208.31	2,214.47	500.00
<b>Total 3100 · Donations</b>	21,166.74	29,825.00	(8,658.26)	138,026.59	149,125.00	(11,098.41)	364,400
<b>3200 · Rental Income</b>							
<b>3201 · Church Rentals</b>	2,856.50	1,625.00	1,231.50	9,246.62	8,125.00	1,121.62	19,500
<b>3205 · Simpson House</b>	0.00	0.00	0.00	0.00	0.00	0.00	37,320.00
<b>Total 3200 · Rental Income</b>	2,856.50	1,625.00	1,231.50	9,246.62	8,125.00	1,121.62	56,820
<b>3300 · Fundraising</b>							
<b>3301 · Sunday Plus Dinners</b>	208.53	333.33	(124.80)	179.15	1,666.69	(1,487.54)	4,000
<b>3302 · Auction</b>	0.00	0.00	0.00	2,729.00	0.00	2,729.00	25,000
<b>3306 · Unplaza Art Fair</b>	(1,435.72)	0.00	(1,435.72)	3,680.10	4,000.00	(319.90)	5,500
<b>3307 · Music &amp; RE</b>	3,848.65	1,000.00	2,848.65	6,049.65	5,000.00	1,049.65	12,000
<b>3309 · Social Justice Fundraising</b>	0.00	0.00	0.00	0.00	0.00	0.00	5,000
<b>3310 · Other Fundraising</b>	0.00	416.67	(416.67)	137.50	2,083.31	(1,945.81)	5,000
<b>Total 3300 · Fundraising</b>	2,621.46	1,750.00	871.46	12,775.40	12,750.00	25.40	56,500
<b>3400 · Other Income</b>							
<b>3401 · Miscellaneous Income</b>	0.00	125.00	(125.00)	373.96	625.00	(251.04)	1,500
<b>3402 · Coffee &amp; Snacks</b>	156.45	166.67	(10.22)	567.97	833.31	(265.34)	2,000
<b>3403 · Bookshop</b>	0.00	25.00	(25.00)	99.43	125.00	(25.57)	300
<b>3405 · Endowment Distribution</b>	0.00	0.00	0.00	23,506.00	23,512.00	(6.00)	47,024
<b>3406 · Endowment Grant</b>	0.00	0.00	0.00	6,277.50	6,297.50	(20.00)	12,595
<b>3407 · Investment Income</b>	0.00	8.33	(8.33)	289.41	41.69	247.72	100
<b>3421 · Additional Funding</b>	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>Total 3400 · Other Income</b>	156.45	325.00	(168.55)	31,114.27	31,434.50	(320.23)	63,519
<b>Total 3000 · Income</b>	26,801.15	33,525.00	(6,723.85)	191,162.88	201,434.50	(10,271.62)	541,239
<b>Total Income</b>	26,801.15	33,525.00	(6,723.85)	191,162.88	201,434.50	(10,271.62)	541,239

## All Souls Unitarian Universalist Church

### Church Operations - Budget vs. Actual

July through November 2016

	TOTAL						Working Budget
	Nov 16	Budget	\$ Over Budget	Jul - Nov 16	Budget	\$ Over Budget	
<b>Expense</b>							
<b>4000 · Minister Expenses</b>							
<b>4100 · Senior Minister</b>							
4110 · Minister Salary	7,133.34	7,133.33	0.01	35,666.70	35,666.69	0.01	85,600
4112 · Minister Payroll Taxes	539.95	545.67	(5.72)	2,680.17	2,728.31	(48.14)	6,548
4113 · Minister Expenses	830.49	463.33	367.16	2,207.68	2,316.69	(109.01)	5,560
4115 · Minister Life & Disability	128.13	128.17	(0.04)	640.65	640.81	(0.16)	1,538
4118 · Minister Pension	356.67	713.33	(356.66)	1,783.35	3,566.69	(1,783.34)	8,560
<b>Total 4100 · Senior Minister</b>	<b>8,988.58</b>	<b>8,983.83</b>	<b>4.75</b>	<b>42,978.55</b>	<b>44,919.19</b>	<b>(1,940.64)</b>	<b>107,806</b>
<b>4200 · Staff</b>							
4220 · Staff Expenses & Dues	0.00	0.00	0.00	1,366.30	0.00	1,366.30	0
<b>Total 4200 · Staff</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,366.30</b>	<b>0.00</b>	<b>1,366.30</b>	<b>0</b>
<b>Total 4000 · Minister Expenses</b>	<b>8,988.58</b>	<b>8,983.83</b>	<b>4.75</b>	<b>44,344.85</b>	<b>44,919.19</b>	<b>(574.34)</b>	<b>107,806</b>
<b>5000 · Expenses</b>							
<b>5100 · Administration</b>							
5105 · Payroll & Banking Services	249.64	164.58	85.06	1,466.68	822.94	643.74	1,975
5110 · Copier	0.00	666.67	(666.67)	3,318.30	3,333.31	(15.01)	8,000
5111 · Office Phones	311.20	350.00	(38.80)	1,570.05	1,750.00	(179.95)	4,200
5112 · Postage	0.00	75.00	(75.00)	302.40	375.00	(72.60)	900
5113 · Office Supplies	261.05	375.00	(113.95)	1,309.95	1,875.00	(565.05)	4,500
5114 · Web Hosting, Calendar, Support	420.93	208.33	212.60	1,454.75	1,041.69	413.06	2,500
5115 · Technology Hardware	277.98	83.33	194.65	277.98	416.69	(138.71)	1,000
5119 · Emergency Preparedness	0.00	41.67	(41.67)	0.00	208.31	(208.31)	500
5120 · Board of Trustees	0.00	25.00	(25.00)	210.00	125.00	85.00	300
5121 · Human Resources	102.69	25.00	77.69	302.69	125.00	177.69	300
5123 · MidAmerica Region Dues	0.00	20.83	(20.83)	250.00	104.19	145.81	250
5124 · UUA Dues	0.00	83.33	(83.33)	250.00	416.69	(166.69)	1,000
5125 · Insurance - Property, Umbrella	1,244.00	0.00	1,244.00	7,825.00	8,545.00	(720.00)	20,000
5126 · Loan Pymt -Principal & Interest	2,128.60	2,128.60	0.00	10,643.00	10,643.00	0.00	25,543
5128 · 150 Anniversary	0.00	0.00	0.00	0.00	0.00	0.00	700
5129 · Admin Payroll	5,656.04	5,976.92	(320.88)	28,590.40	29,884.56	(1,294.16)	71,723
<b>Total 5100 · Administration</b>	<b>10,652.13</b>	<b>10,224.26</b>	<b>427.87</b>	<b>57,771.20</b>	<b>59,666.38</b>	<b>(1,895.18)</b>	<b>143,391</b>
<b>5130 · Membership</b>							
5131 · Membership	9.95	100.00	(90.05)	66.95	500.00	(433.05)	1,200
5132 · Stewardship	0.00	83.33	(83.33)	85.27	416.69	(331.42)	1,000
5133 · Caring Connection	0.00	125.00	(125.00)	159.84	625.00	(465.16)	1,500
5134 · Child Care - Events	0.00	70.83	(70.83)	179.00	354.19	(175.19)	850
5139 · Membership Payroll	904.26	1,049.58	(145.32)	4,020.94	5,247.94	(1,227.00)	12,595
<b>Total 5130 · Membership</b>	<b>914.21</b>	<b>1,428.74</b>	<b>(514.53)</b>	<b>4,512.00</b>	<b>7,143.82</b>	<b>(2,631.82)</b>	<b>17,145</b>

## All Souls Unitarian Universalist Church

### Church Operations - Budget vs. Actual

July through November 2016

	TOTAL						
	Nov 16	Budget	\$ Over Budget	Jul - Nov 16	Budget	\$ Over Budget	Working Budget
<b>5150 · Facilities</b>							
5151 · Electric	1,153.07	1,250.00	(96.93)	9,183.09	6,250.00	2,933.09	15,000
5152 · Gas	67.83	416.67	(348.84)	259.71	2,083.31	(1,823.60)	5,000
5153 · Water	235.80	208.33	27.47	989.05	1,041.69	(52.64)	2,500
5154 · Security - Stanley/Southmorelan	0.00	0.00	0.00	1,370.30	1,300.00	70.30	2,700
5155 · Trash Removal	326.84	270.00	56.84	1,093.53	1,350.00	(256.47)	3,240
5156 · Coffee & Snacks	5.98	208.33	(202.35)	688.59	1,041.69	(353.10)	2,500
5157 · Building & Cleaning Supplies	77.04	500.00	(422.96)	2,500.82	2,500.00	0.82	6,000
5158 · Contract HVAC Maintenance	0.00	0.00	0.00	0.00	1,487.00	(1,487.00)	2,974
5159 · Building Maintenance	360.00	583.33	(223.33)	2,199.30	2,916.69	(717.39)	7,000
5160 · Grounds Maintenance	0.00	125.00	(125.00)	385.38	625.00	(239.62)	1,500
5161 · Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	1,000
5169 · Facilities Payroll	4,648.17	3,872.00	776.17	19,844.13	19,360.00	484.13	46,464
<b>Total 5150 · Facilities</b>	<b>6,874.73</b>	<b>7,433.66</b>	<b>(558.93)</b>	<b>38,513.90</b>	<b>39,955.38</b>	<b>(1,441.48)</b>	<b>95,878</b>
<b>5200 · Sunday Services</b>							
5201 · Forum/Odyssey/Documentary	0.00	350.00	(350.00)	552.50	1,750.00	(1,197.50)	4,200
5202 · Sunday Services	449.93	166.67	283.26	792.13	833.31	(41.18)	2,000
5203 · Sunday Services Payroll	634.88	1,188.83	(553.95)	3,292.03	5,944.19	(2,652.16)	14,266
<b>Total 5200 · Sunday Services</b>	<b>1,084.81</b>	<b>1,705.50</b>	<b>(620.69)</b>	<b>4,636.66</b>	<b>8,527.50</b>	<b>(3,890.84)</b>	<b>20,466</b>
<b>5210 · Religious Education</b>							
5211 · Religious Education	457.44	366.67	90.77	1,600.84	1,833.31	(232.47)	4,400
5212 · Religious Education Payroll	5,594.44	6,166.42	(571.98)	27,972.20	30,832.06	(2,859.86)	73,997
<b>Total 5210 · Religious Education</b>	<b>6,051.88</b>	<b>6,533.09</b>	<b>(481.21)</b>	<b>29,573.04</b>	<b>32,665.37</b>	<b>(3,092.33)</b>	<b>78,397</b>
<b>5240 · Music Program</b>							
5241 · Music Program	326.25	333.33	(7.08)	1,530.49	1,666.69	(136.20)	4,000
5242 · Music Program Payroll	5,012.83	5,232.25	(219.42)	26,202.92	26,161.25	41.67	62,787
<b>Total 5240 · Music Program</b>	<b>5,339.08</b>	<b>5,565.58</b>	<b>(226.50)</b>	<b>27,733.41</b>	<b>27,827.94</b>	<b>(94.53)</b>	<b>66,787</b>
<b>5400 · Social Responsibility</b>							
5401 · SRB	0.00	0.00	0.00	100.00	0.00	100.00	0
5402 · Social Justice Collection	0.00	0.00	0.00	0.00	0.00	0.00	5,000
5404 · Partner Church-Romania	0.00	0.00	0.00	0.00	0.00	0.00	1,350
5406 · reStart	153.45	183.33	(29.88)	626.56	916.69	(290.13)	2,200
5411 · MORE2 Dues	0.00	0.00	0.00	0.00	0.00	0.00	2,250
<b>Total 5400 · Social Responsibility</b>	<b>153.45</b>	<b>183.33</b>	<b>(29.88)</b>	<b>726.56</b>	<b>916.69</b>	<b>(190.13)</b>	<b>10,800</b>
<b>Total 5000 · Expenses</b>	<b>31,070.29</b>	<b>33,074.16</b>	<b>(2,003.87)</b>	<b>163,466.77</b>	<b>176,703.08</b>	<b>(13,236.31)</b>	<b>432,864</b>
<b>Total Expense</b>	<b>40,058.87</b>	<b>42,057.99</b>	<b>(1,999.12)</b>	<b>207,811.62</b>	<b>221,622.27</b>	<b>(13,810.65)</b>	<b>540,670</b>
<b>Net Income</b>	<b>(13,257.72)</b>	<b>(8,532.99)</b>	<b>(4,724.73)</b>	<b>(16,648.74)</b>	<b>(20,187.77)</b>	<b>3,539.03</b>	<b>569.00</b>

## All Souls Unitarian Universalist Church Simpson House - Budget vs. Actual July through November 2016

	TOTAL						
	Nov 16	Budget	\$ Over Budget	Jul - Nov 16	Budget	\$ Over Budget	Working Budget
<b>Income</b>							
<b>9000 · Simpson House</b>							
<b>9300 · Income</b>							
<b>9301 · Event Rentals</b>	2,800.00	6,333.33	(3,533.33)	33,576.17	31,666.69	1,909.48	76,000.00
<b>9302 · Office Rentals</b>	421.06	600.00	(178.94)	2,863.18	3,000.00	(136.82)	7,200.00
<b>9303 · Linen Fees</b>	150.00	250.00	(100.00)	1,574.88	1,250.00	324.88	3,000.00
<b>Total 9300 · Income</b>	<u>3,371.06</u>	<u>7,183.33</u>	<u>(3,812.27)</u>	<u>38,014.23</u>	<u>35,916.69</u>	<u>2,097.54</u>	<u>86,200.00</u>
<b>Total 9000 · Simpson House</b>	<u>3,371.06</u>	<u>7,183.33</u>	<u>(3,812.27)</u>	<u>38,014.23</u>	<u>35,916.69</u>	<u>2,097.54</u>	<u>86,200.00</u>
<b>Total Income</b>	<u>3,371.06</u>	<u>7,183.33</u>	<u>(3,812.27)</u>	<u>38,014.23</u>	<u>35,916.69</u>	<u>2,097.54</u>	<u>86,200.00</u>
<b>Expense</b>							
<b>9600 · Facilities Manager</b>							
<b>9601 · Manager's Commission</b>	2,476.40	1,266.67	1,209.73	10,013.20	6,333.31	3,679.89	15,200.00
<b>9602 · Manager's FICA</b>	205.69			847.21			1,104.00
<b>Total 9600 · Facilities Manager</b>	<u>2,682.09</u>	<u>1,266.67</u>	<u>1,415.42</u>	<u>10,860.41</u>	<u>6,333.31</u>	<u>4,527.10</u>	<u>16,304.00</u>
<b>9700 · SH - Facilities &amp; Admin</b>							
<b>9701 · SH-Electric</b>	410.90	666.67	(255.77)	3,419.78	3,333.31	86.47	8,000.00
<b>9702 · SH-Gas</b>	70.55	208.33	(137.78)	290.54	1,041.69	(751.15)	2,500.00
<b>9703 · SH-Trash Removal</b>	326.85	166.67	160.18	1,093.51	833.31	260.20	2,000.00
<b>9704 · SH-Water</b>	186.97	250.00	(63.03)	1,807.53	1,250.00	557.53	3,000.00
<b>9705 · Cleaning Supplies</b>	52.46	16.67	35.79	1,813.30	83.31	1,729.99	200.00
<b>9707 · Linens &amp; Event Supplies</b>	271.58	250.00	21.58	1,457.56	1,250.00	207.56	3,000.00
<b>9708 · Maintenance &amp; Repairs</b>	59.33	416.67	(357.34)	2,729.69	2,083.31	646.38	5,000.00
<b>9709 · Phones</b>	54.00	166.67	(112.67)	193.08	833.31	(640.23)	2,000.00
<b>9710 · Office Supplies</b>	0.00	8.33	(8.33)	125.48	41.69	83.79	100.00
<b>9711 · Advertising &amp; Printing</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9712 · Transfer to Church</b>	0.00	0.00	0.00	0.00	0.00	0.00	37,320.00
<b>Total 9700 · SH - Facilities &amp; Admin</b>	<u>1,432.64</u>	<u>2,150.01</u>	<u>(717.37)</u>	<u>12,930.47</u>	<u>10,749.93</u>	<u>2,180.54</u>	<u>63,120.00</u>
<b>Total Expense</b>	<u>4,114.73</u>	<u>3,416.68</u>	<u>698.05</u>	<u>23,790.88</u>	<u>17,083.24</u>	<u>6,707.64</u>	<u>79,424.00</u>
<b>Net Income</b>	<u>(743.67)</u>	<u>3,766.65</u>	<u>(4,510.32)</u>	<u>14,223.35</u>	<u>18,833.45</u>	<u>(4,610.10)</u>	<u>6,776.00</u>