

**All Souls Unitarian Universalist Church**  
**Statement of Financial Position**  
As of October 31, 2016  
Oct 31, 16

**ASSETS**

**Current Assets**

**Checking/Savings**

1001 · Checking	20,197.24	
1002 · Minister's Discretionary	5,266.80	
1003 · Petty Cash	250.00	
1004 · Demeters Checking Account	4,822.90	
1005 · Simpson House Receipts	9,114.56	39,651.50
1006 · Capital Campaign Checking Acct	351,034.31	
1010 · TD Ameritrade Brokerage	67.54	

**Total Checking/Savings** 390,753.35

**Accounts Receivable**

1100 · Accounts Receivable 400.00

**Total Accounts Receivable** 400.00

**Total Current Assets** 391,153.35 391,153.35

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

**TOTAL ASSETS** 1,975,071.35

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

2006 · Simpson House Deposits New 8,262.00

**Total Accounts Payable** 8,262.00

**Other Current Liabilities**

2003 · Simpson House Deposits 30,028.00

2022 · Due to TIAA-CREF 4,554.92

2031 · Church-Due To/From CapCamp 967.00 35,549.92

2201 · Note Payable 163,196.99

**Total Other Current Liabilities** 198,746.91 (36,866.92) Note 1

**Total Current Liabilities** 207,008.91

**Total Liabilities** 207,008.91

**Equity**

**Endowment Assets as of Sept 30, 2016** 1,583,918.00 (54,588.80) Note 2

2100 · Designated Funds 40,968.50

2901 · Change in Loan Balance 142,947.48

30000 · Opening Balance Equity (380,620.83)

32000 · Unrestricted Net Assets 213,921.69

**Net Income** 166,927.60

**Total Equity** 1,768,062.44

**TOTAL LIABILITIES & EQUITY** 1,975,071.35

**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 166,910.44

CC Pre-July UNA 194,034.13

QB Designated Funds 235,002.63

QB Unrestricted Net Assets 19,887.56

## All Souls Unitarian Universalist Church

### Church Operations - Budget vs. Actual

July through October 2016

	TOTAL						Working Budget
	Oct 16	Budget	\$ Over Budget	Jul - Oct 16	Budget	\$ Over Budget	
<b>Income</b>							
<b>3000 · Income</b>							
<b>3100 · Donations</b>							
<b>3101 · Pledges</b>	19,065.54	26,500.00	(7,434.46)	79,581.07	106,000.00	(26,418.93)	318,000
<b>3103 · Forum/Odyssey/Documentary</b>	93.55	366.67	(273.12)	3,674.97	1,466.64	2,208.33	4,400
<b>3104 · Sunday Service Collection</b>	501.33	625.00	(123.67)	2,397.80	2,500.00	(102.20)	7,500
<b>3105 · Regular Contributions</b>	4,730.33	2,083.33	2,647.00	17,644.73	8,333.36	9,311.37	25,000
<b>3107 · Social Justice Collection</b>	1,971.58	0.00	1,971.58	3,236.11	0.00	3,236.11	6,500
<b>3108 · Memorial Gifts</b>	125.00	208.33	(83.33)	1,850.00	833.36	1,016.64	2,500
<b>3110 · Donations - Other</b>	2,090.25	41.67	2,048.58	2,090.25	166.64	1,923.61	500.00
<b>Total 3100 · Donations</b>	<b>28,577.58</b>	<b>29,825.00</b>	<b>(1,247.42)</b>	<b>110,474.93</b>	<b>119,300.00</b>	<b>(8,825.07)</b>	<b>364,400</b>
<b>3200 · Rental Income</b>							
<b>3201 · Church Rentals</b>	1,710.00	1,625.00	85.00	6,390.12	6,500.00	(109.88)	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>	<b>1,710.00</b>	<b>1,625.00</b>	<b>85.00</b>	<b>6,390.12</b>	<b>6,500.00</b>	<b>(109.88)</b>	<b>56,820</b>
<b>3300 · Fundraising</b>							
<b>3301 · Sunday Plus Dinners</b>	(159.70)	333.33	(493.03)	(29.38)	1,333.36	(1,362.74)	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>	5,445.88	0.00	5,445.88	5,115.82	4,000.00	1,115.82	5,500
<b>3307 · Music &amp; RE</b>	105.00	1,000.00	(895.00)	2,201.00	4,000.00	(1,799.00)	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	1,666.64	(1,529.14)	5,000
<b>Total 3300 · Fundraising</b>	<b>5,391.18</b>	<b>1,750.00</b>	<b>3,641.18</b>	<b>10,153.94</b>	<b>11,000.00</b>	<b>(846.06)</b>	<b>56,500</b>
<b>3400 · Other Income</b>							
<b>3401 · Miscellaneous Income</b>	(12.04)	125.00	(137.04)	373.96	500.00	(126.04)	1,500
<b>3402 · Coffee &amp; Snacks</b>	113.54	166.67	(53.13)	411.52	666.64	(255.12)	2,000
<b>3403 · Bookshop</b>	0.00	25.00	(25.00)	99.43	100.00	(0.57)	300
<b>3405 · Endowment Distribution</b>	11,750.00	11,756.00	(6.00)	23,506.00	23,512.00	(6.00)	47,024
<b>3406 · Endowment Grant</b>	3,138.75	3,148.75	(10.00)	6,277.50	6,297.50	(20.00)	12,595
<b>3407 · Investment Income</b>	0.00	8.33	(8.33)	0.00	33.36	(33.36)	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>	<b>14,990.25</b>	<b>15,229.75</b>	<b>(239.50)</b>	<b>30,668.41</b>	<b>31,109.50</b>	<b>(441.09)</b>	<b>63,519</b>
<b>Total 3000 · Income</b>	<b>50,669.01</b>	<b>48,429.75</b>	<b>2,239.26</b>	<b>157,687.40</b>	<b>167,909.50</b>	<b>(10,222.10)</b>	<b>541,239</b>

## All Souls Unitarian Universalist Church

### Church Operations - Budget vs. Actual

July through October 2016

	TOTAL						
	Oct 16	Budget	\$ Over Budget	Jul - Oct 16	Budget	\$ Over Budget	Working 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	28,533.36	28,533.36	0.00	85,600
4112 · Minister Payroll Taxes	535.04	545.67	(10.63)	2,140.22	2,182.64	(42.42)	6,548
4113 · Minister Expenses	0.00	463.33	(463.33)	1,377.19	1,853.36	(476.17)	5,560
4115 · Minister Life & Disability	128.13	128.17	(0.04)	512.52	512.64	(0.12)	1,538
4118 · Minister Pension	356.67	713.33	(356.66)	1,426.68	2,853.36	(1,426.68)	8,560
<b>Total 4100 · Senior Minister</b>	<b>8,153.18</b>	<b>8,983.83</b>	<b>(830.65)</b>	<b>33,989.97</b>	<b>35,935.36</b>	<b>(1,945.39)</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>8,153.18</b>	<b>8,983.83</b>	<b>(830.65)</b>	<b>35,356.27</b>	<b>35,935.36</b>	<b>(579.09)</b>	<b>107,806</b>
<b>5000 · Expenses</b>							
<b>5100 · Administration</b>							
5105 · Payroll & Banking Services	384.73	164.58	220.15	1,217.09	658.36	558.73	1,975
5110 · Copier	635.00	666.67	(31.67)	3,318.30	2,666.64	651.66	8,000
5111 · Office Phones	486.44	350.00	136.44	1,258.85	1,400.00	(141.15)	4,200
5112 · Postage	161.40	75.00	86.40	302.40	300.00	2.40	900
5113 · Office Supplies	344.31	375.00	(30.69)	895.94	1,500.00	(604.06)	4,500
5114 · Web Hosting, Calendar, Support	432.89	208.33	224.56	1,033.82	833.36	200.46	2,500
5115 · Technology Hardware	0.00	83.33	(83.33)	0.00	333.36	(333.36)	1,000
5119 · Emergency Preparedness	0.00	41.67	(41.67)	0.00	166.64	(166.64)	500
5120 · Board of Trustees	0.00	25.00	(25.00)	210.00	100.00	110.00	300
5121 · Human Resources	0.00	25.00	(25.00)	200.00	100.00	100.00	300
5123 · MidAmerica Region Dues	0.00	20.83	(20.83)	250.00	83.36	166.64	250
5124 · UUA Dues	0.00	83.33	(83.33)	250.00	333.36	(83.36)	1,000
5125 · Insurance - Property, Umbrella	(1,964.00)	0.00	(1,964.00)	6,581.00	8,545.00	(1,964.00)	20,000
5126 · Loan Pymt -Principal & Interest	2,128.60	2,128.60	0.00	8,514.40	8,514.40	0.00	25,543
5128 · 150 Anniversary	0.00	0.00	0.00	0.00	0.00	0.00	700
5129 · Admin Payroll	5,815.23	5,976.92	(161.69)	22,934.36	23,907.64	(973.28)	71,723
<b>Total 5100 · Administration</b>	<b>8,424.60</b>	<b>10,224.26</b>	<b>(1,799.66)</b>	<b>46,966.16</b>	<b>49,442.12</b>	<b>(2,475.96)</b>	<b>143,391</b>
<b>5130 · Membership</b>							
5131 · Membership	0.00	100.00	(100.00)	57.00	400.00	(343.00)	1,200
5132 · Stewardship	85.27	83.33	1.94	85.27	333.36	(248.09)	1,000
5133 · Caring Connection	0.00	125.00	(125.00)	159.84	500.00	(340.16)	1,500
5134 · Child Care - Events	65.00	70.83	(5.83)	179.00	283.36	(104.36)	850
5139 · Membership Payroll	904.26	1,049.58	(145.32)	3,116.68	4,198.36	(1,081.68)	12,595
<b>Total 5130 · Membership</b>	<b>1,054.53</b>	<b>1,428.74</b>	<b>(374.21)</b>	<b>3,597.79</b>	<b>5,715.08</b>	<b>(2,117.29)</b>	<b>17,145</b>

## All Souls Unitarian Universalist Church

### Church Operations - Budget vs. Actual

July through October 2016

	TOTAL						
	Oct 16	Budget	\$ Over Budget	Jul - Oct 16	Budget	\$ Over Budget	Working Budget
<b>5150 · Facilities</b>							
5151 · Electric	1,669.87	1,250.00	419.87	8,030.02	5,000.00	3,030.02	15,000
5152 · Gas	51.61	416.67	(365.06)	191.88	1,666.64	(1,474.76)	5,000
5153 · Water	198.99	208.33	(9.34)	753.25	833.36	(80.11)	2,500
5154 · Security - Stanley/Southmorelan	150.00	150.00	0.00	1,370.30	1,300.00	70.30	2,700
5155 · Trash Removal	195.44	270.00	(74.56)	766.69	1,080.00	(313.31)	3,240
5156 · Coffee & Snacks	0.00	208.33	(208.33)	682.61	833.36	(150.75)	2,500
5157 · Building & Cleaning Supplies	308.66	500.00	(191.34)	2,423.78	2,000.00	423.78	6,000
5158 · Contract HVAC Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	2,974
5159 · Building Maintenance	0.00	583.33	(583.33)	1,839.30	2,333.36	(494.06)	7,000
5160 · Grounds Maintenance	51.38	125.00	(73.62)	313.38	500.00	(186.62)	1,500
5161 · Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	1,000
5169 · Facilities Payroll	3,630.84	3,872.00	(241.16)	15,195.96	15,488.00	(292.04)	46,464
<b>Total 5150 · Facilities</b>	<b>6,256.79</b>	<b>7,583.66</b>	<b>(1,326.87)</b>	<b>31,567.17</b>	<b>31,034.72</b>	<b>532.45</b>	<b>95,878</b>
<b>5200 · Sunday Services</b>							
5201 · Forum/Odyssey/Documentary	552.50	350.00	202.50	552.50	1,400.00	(847.50)	4,200
5202 · Sunday Services	79.07	166.67	(87.60)	342.20	666.64	(324.44)	2,000
5203 · Sunday Services Payroll	610.31	1,188.83	(578.52)	2,657.15	4,755.36	(2,098.21)	14,266
<b>Total 5200 · Sunday Services</b>	<b>1,241.88</b>	<b>1,705.50</b>	<b>(463.62)</b>	<b>3,551.85</b>	<b>6,822.00</b>	<b>(3,270.15)</b>	<b>20,466</b>
<b>5210 · Religious Education</b>							
5211 · Religious Education	0.00	366.67	(366.67)	895.91	1,466.64	(570.73)	4,400
5212 · Religious Education Payroll	5,594.43	6,166.42	(571.99)	22,377.76	24,665.64	(2,287.88)	73,997
<b>Total 5210 · Religious Education</b>	<b>5,594.43</b>	<b>6,533.09</b>	<b>(938.66)</b>	<b>23,273.67</b>	<b>26,132.28</b>	<b>(2,858.61)</b>	<b>78,397</b>
<b>5240 · Music Program</b>							
5241 · Music Program	250.00	333.33	(83.33)	1,204.24	1,333.36	(129.12)	4,000
5242 · Music Program Payroll	6,478.18	5,232.25	1,245.93	21,190.09	20,929.00	261.09	62,787
<b>Total 5240 · Music Program</b>	<b>6,728.18</b>	<b>5,565.58</b>	<b>1,162.60</b>	<b>22,394.33</b>	<b>22,262.36</b>	<b>131.97</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	0.00	183.33	(183.33)	473.11	733.36	(260.25)	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>0.00</b>	<b>183.33</b>	<b>(183.33)</b>	<b>573.11</b>	<b>733.36</b>	<b>(160.25)</b>	<b>10,800</b>
<b>Total 5000 · Expenses</b>	<b>29,300.41</b>	<b>33,224.16</b>	<b>(3,923.75)</b>	<b>131,924.08</b>	<b>142,141.92</b>	<b>(10,217.84)</b>	<b>432,864</b>
<b>Total Expense</b>	<b>37,453.59</b>	<b>42,207.99</b>	<b>(4,754.40)</b>	<b>167,280.35</b>	<b>178,077.28</b>	<b>(10,796.93)</b>	<b>540,670</b>
<b>Net Income</b>	<b>13,215.42</b>	<b>6,221.76</b>	<b>6,993.66</b>	<b>(9,592.95)</b>	<b>(10,167.78)</b>	<b>574.83</b>	<b>569.00</b>

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

	TOTAL						Working Budget
	Oct 16	Budget	\$ Over Budget	Jul - Oct 16	Budget	\$ Over Budget	
<b>Income</b>							
<b>9000 · Simpson House</b>							
<b>9300 · Income</b>							
<b>9301 · Event Rentals</b>	19,556.17	6,333.33	13,222.84	30,776.17	25,333.36	5,442.81	76,000.00
<b>9302 · Office Rentals</b>	600.00	600.00	0.00	2,442.12	2,400.00	42.12	7,200.00
<b>9303 · Linen Fees</b>	1,168.88	250.00	918.88	1,424.88	1,000.00	424.88	3,000.00
<b>Total 9300 · Income</b>	21,325.05	7,183.33	14,141.72	34,643.17	28,733.36	5,909.81	86,200.00
<b>Total 9000 · Simpson House</b>	21,325.05	7,183.33	14,141.72	34,643.17	28,733.36	5,909.81	86,200.00
<b>Total Income</b>	21,325.05	7,183.33	14,141.72	34,643.17	28,733.36	5,909.81	86,200.00
<b>Expense</b>							
<b>9600 · Facilities Manager</b>							
<b>9601 · Manager's Commission</b>	2,050.10	1,266.67	783.43	7,536.80	5,066.64	2,470.16	15,200.00
<b>9602 · Manager's FICA</b>	173.07	92.00	81.07	641.52	92.00	549.52	1,104.00
<b>Total 9600 · Facilities Manager</b>	2,223.17	1,358.67	864.50	8,178.32	5,158.64	3,019.68	16,304.00
<b>9700 · SH - Facilities &amp; Admin</b>							
<b>9701 · SH-Electric</b>	609.32	666.67	(57.35)	3,008.88	2,666.64	342.24	8,000.00
<b>9702 · SH-Gas</b>	55.40	208.33	(152.93)	219.99	833.36	(613.37)	2,500.00
<b>9703 · SH-Trash Removal</b>	195.43	166.67	28.76	766.66	666.64	100.02	2,000.00
<b>9704 · SH-Water</b>	250.44	250.00	0.44	1,620.56	1,000.00	620.56	3,000.00
<b>9705 · Cleaning Supplies</b>	184.14	16.67	167.47	1,760.84	66.64	1,694.20	200.00
<b>9707 · Linens &amp; Event Supplies</b>	658.84	250.00	408.84	1,185.98	1,000.00	185.98	3,000.00
<b>9708 · Maintenance &amp; Repairs</b>	157.00	416.67	(259.67)	2,742.36	1,666.64	1,075.72	5,000.00
<b>9709 · Phones</b>	11.88	166.67	(154.79)	139.08	666.64	(527.56)	2,000.00
<b>9710 · Office Supplies</b>	10.81	8.33	2.48	125.48	33.36	92.12	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>	2,133.26	2,150.01	(16.75)	11,569.83	8,599.92	2,969.91	63,120.00
<b>Total Expense</b>	4,356.43	3,508.68	847.75	19,748.15	14,034.56	5,713.59	79,424.00
<b>Net Income</b>	<b>16,968.62</b>	<b>3,674.65</b>	<b>13,293.97</b>	<b>14,895.02</b>	<b>14,698.80</b>	<b>196.22</b>	<b>6,776.00</b>