

All Souls Unitarian Universalist Church
Statement of Financial Position
As of July 31, 2017

ASSETS

Current Assets

Checking/Savings

1001 · Checking	53,606.73		
1002 · Minister's Discretionary	5,799.73		
1003 · Petty Cash	250.00		
1004 · Demeters Checking Account	3,687.07		
1005 · Simpson House Receipts	4,692.84	68,036.37	
1006 · Capital Campaign Checking Acct	36,509.79		
1008 · Money Market	482,898.67		
1010 · TD Ameritrade Brokerage	38,022.06	557,430.52	555,424.07

Total Checking/Savings	<u>625,466.89</u>	625,466.89	2,006.45
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Total Current Assets	625,466.89		
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Endowment Assets as of June 30, 2017	<u>1,687,752.00</u>		
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TOTAL ASSETS	<u>2,313,218.89</u>		
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2006 · Simpson House Deposits New	<u>39,896.00</u>		
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Total Accounts Payable	39,896.00		
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Other Current Liabilities

2201 · Note Payable	<u>148,195.64</u>	39,896.00	
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Total Other Current Liabilities	<u>148,195.64</u>		
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Total Current Liabilities	<u>188,091.64</u>	28,140.37	Note 1
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Total Liabilities	188,091.64	(35,863.89)	Note 2
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Equity

Endowment Assets as of June 30, 2017	1,687,752.00		
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2100 · Designated Funds	614,167.72		
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2901 · Change in Loan Balance	157,948.83		
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30000 · Opening Bal Equity Ending 2010	(380,620.83)		
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32000 · Unrstrctd Net Assets-Since 2010	38,612.47		
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Net Income	<u>7,267.06</u>	0.00	
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Total Equity	<u>2,313,218.89</u>		
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TOTAL LIABILITIES & EQUITY	<u><u>2,313,218.89</u></u>		
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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	7,267.06
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All Souls Unitarian Universalist Church
Church Operations - Budget vs. Actual

July 2017

	Jul 17	Budget	\$ Over Budget	Working Budget
Income				
3000 · Income				
3100 · Donations				
3101 · Pledges	28,038.69	26,333.33	1,705.36	316,000
3103 · Forum/Odyssey/Documentary	93.00	250.00	(157.00)	3,000
3104 · Sunday Service Collection	478.50	478.50	0.00	7,500
3105 · Regular Contributions	2,056.33	2,083.33	(27.00)	25,000
3107 · Social Justice Collection	948.50	683.33	265.17	8,200
3108 · Memorial Gifts	0.00	208.33	(208.33)	2,500
3110 · Donations - Other	75.00	41.67	33.33	500
Total 3100 · Donations	31,690.02	30,078.50	1,611.52	362,700
3200 · Rental Income				
3201 · Church Rentals	1,698.50	1,945.00	(246.50)	23,340
3205 · Simpson House	0.00	2,765.42	(2,765.42)	33,185
Total 3200 · Rental Income	1,698.50	4,710.42	(3,011.92)	56,525
3300 · Fundraising				
3301 · Sunday Plus Dinners	335.00	333.33	1.67	4,000
3302 · Auction	50.00	50.00	0.00	24,000
3306 · Unplaza Art Fair		0.00	0.00	0
3307 · Music & RE	35.00	1,000.00	(965.00)	12,000
3309 · Social Justice Fundraising		0.00	0.00	0
3310 · Other Fundraising		416.67	(416.67)	5,000
Total 3300 · Fundraising	420.00	1,800.00	(1,380.00)	45,000
3400 · Other Income				
3401 · Miscellaneous Income	(30.00)	166.67	(196.67)	2,000
3402 · Coffee & Snacks	69.77	145.83	(76.06)	1,750
3403 · Bookshop	0.00	0.00	0.00	0
3405 · Endowment Distribution	12,571.00	12,571.00	0.00	50,287
3406 · Endowment Grant	0.00	0.00	0.00	12,595
3407 · Investment Income	0.00	8.33	(8.33)	100
3421 · Additional Funding	0.00	0.00	0.00	2,000
Total 3400 · Other Income	12,610.77	12,891.83	(281.06)	68,732
Total 3000 · Income	46,419.29	49,480.75	(3,061.46)	532,957
Total Income	46,419.29	49,480.75	(3,061.46)	532,957

All Souls Unitarian Universalist Church
Church Operations - Budget vs. Actual

July 2017

	Jul 17	Budget	\$ Over Budget	Working Budget
Expense				
4000 · Minister Expenses				
4100 · Senior Minister				
4110 · Minister Salary	7,133.34	7,133.33	0.01	85,600
4112 · Minister Payroll Taxes	535.96	545.67	(9.71)	6,548
4113 · Minister Expenses	1,335.22	458.33	876.89	5,500
4115 · Minister Life & Disability	146.11	128.17	17.94	1,538
4118 · Minister Pension	713.34	713.33	0.01	8,560
Total 4100 · Senior Minister	<u>9,863.97</u>	<u>8,978.83</u>	<u>885.14</u>	<u>107,746</u>
Total 4000 · Minister Expenses	<u>9,863.97</u>	<u>8,978.83</u>	<u>885.14</u>	<u>107,746</u>
5000 · Expenses				
5100 · Administration				
5105 · Payroll & Banking Services	218.90	200.00	18.90	2,400
5110 · Copier	654.20	666.67	(12.47)	8,000
5111 · Office Phones	353.72	325.00	28.72	3,900
5112 · Postage	0.00	75.00	(75.00)	900
5113 · Office Supplies	103.97	350.00	(246.03)	4,200
5114 · Web Hosting, Calendar, Support	222.89	275.00	(52.11)	3,300
5115 · Technology Hardware	0.00	0.00	0.00	0
5119 · Emergency Preparedness	0.00	0.00	0.00	0
5120 · Board of Trustees	0.00	0.00	0.00	0
5121 · Human Resources	0.00	25.00	(25.00)	300
5123 · MidAmerica Region Dues	0.00	20.83	(20.83)	250
5124 · UUA Dues	0.00	83.33	(83.33)	1,000
5125 · Insurance - Property, Umbrella	4,289.75	4,289.75	0.00	20,000
5126 · Loan Pymt -Principal & Interest	2,128.60	2,131.83	(3.23)	25,582
5128 · 150 Anniversary	0.00	0.00	0.00	4,200
5129 · Admin Payroll	6,099.95	6,011.50	88.45	72,138
Total 5100 · Administration	<u>14,071.98</u>	<u>14,453.92</u>	<u>(381.94)</u>	<u>146,170</u>
5130 · Membership				
5131 · Membership	0.00	83.33	(83.33)	1,000
5132 · Stewardship	0.00	66.67	(66.67)	800
5133 · Caring Connection	0.00	83.33	(83.33)	1,000
5134 · Child Care - Events	0.00	75.00	(75.00)	900
5139 · Membership Payroll	0.00	1,049.58	(1,049.58)	12,595
Total 5130 · Membership	<u>0.00</u>	<u>1,357.92</u>	<u>(1,357.92)</u>	<u>16,295</u>

All Souls Unitarian Universalist Church
Church Operations - Budget vs. Actual

July 2017

	Jul 17	Budget	\$ Over Budget	Working Budget
5150 · Facilities				
5151 · Electric	1,934.28	1,250.00	684.28	15,000
5152 · Gas	48.67	333.33	(284.66)	4,000
5153 · Water	161.63	250.00	(88.37)	3,000
5154 · Security - Stanley/Southmorelan	350.00	225.00	125.00	2,700
5155 · Trash Removal	232.40	270.00	(37.60)	3,240
5156 · Coffee & Snacks	0.00	208.33	(208.33)	2,500
5157 · Building & Cleaning Supplies	579.36	500.00	79.36	6,000
5158 · Contract HVAC Maintenance	0.00	83.33	(83.33)	1,000
5159 · Building Maintenance	200.00	500.00	(300.00)	6,000
5160 · Grounds Maintenance	65.00	41.67	23.33	500
5161 · Snow Removal	0.00	116.67	(116.67)	1,400
5169 · Facilities Payroll	4,997.83	3,872.00	1,125.83	46,464
Total 5150 · Facilities	8,569.17	7,650.33	918.84	91,804
5200 · Sunday Services				
5201 · Forum/Odyssey/Documentary	0.00	250.00	(250.00)	3,000
5202 · Sunday Services	1,276.95	250.00	1,026.95	3,000
5203 · Sunday Services Payroll	1,030.87	1,285.83	(254.96)	15,430
Total 5200 · Sunday Services	2,307.82	1,785.83	521.99	21,430
5210 · Religious Education				
5211 · Religious Education	10.00	333.33	(323.33)	4,000
5212 · Religious Education Payroll	6,066.53	5,999.75	66.78	71,997
5213 · RE Minister's Professional Exp.	0.00	41.67	(41.67)	500
Total 5210 · Religious Education	6,076.53	6,374.75	(298.22)	76,497
5240 · Music Program				
5241 · Music Program	450.00	333.33	116.67	4,000
5242 · Music Program Payroll	3,805.27	4,572.92	(767.65)	54,875
Total 5240 · Music Program	4,255.27	4,906.25	(650.98)	58,875
5400 · Social Responsibility				
5401 · SRB	0.00	28.33	(28.33)	340
5402 · Social Justice Collection	79.05	478.50	(399.45)	8,200
5404 · Partner Church-Romania	0.00	112.50	(112.50)	1,350
5406 · reStart	0.00	166.67	(166.67)	2,000
5411 · MORE2 Dues	0.00	187.50	(187.50)	2,250
Total 5400 · Social Responsibility	79.05	973.50	(894.45)	14,140
Total 5000 · Expenses	35,359.82	37,502.50	(2,142.68)	425,211
Total Expense	45,223.79	46,481.33	(1,257.54)	532,957
Net Income	1,195.50	2,999.42	(1,803.92)	0

**All Souls Unitarian Universalist Church
Simpson House - Budget vs. Actual**

July 2017

	Jul 17	Budget	\$ Over Budget	Working Budget
Income				
9000 · Simpson House				
9300 · Income				
9301 · Event Rentals	4,813.66			76,000.00
9302 · Office Rentals	792.12			7,200.00
9303 · Linen Fees	200.67			3,000.00
Total 9300 · Income	<u>5,806.45</u>			<u>86,200.00</u>
Total 9000 · Simpson House	<u>5,806.45</u>			<u>86,200.00</u>
Total Income	<u>5,806.45</u>			<u>86,200.00</u>
Gross Profit	5,806.45			86,200.00
Expense				
9600 · Facilities Manager				
9601 · Manager's Commission	2,132.40			15,200.00
9602 · Manager's FICA	179.36			1,104.00
Total 9600 · Facilities Manager	<u>2,311.76</u>			<u>16,304.00</u>
9700 · SH - Facilities & Admin				
9701 · SH-Electric	826.37			8,000.00
9702 · SH-Gas	65.30			2,500.00
9703 · SH-Trash Removal	232.40			2,000.00
9704 · SH-Water	313.47			3,000.00
9705 · Cleaning Supplies	115.05			200.00
9707 · Linens & Event Supplies	82.95			3,000.00
9708 · Maintenance & Repairs	3,304.64			5,000.00
9709 · Phones	54.00			2,000.00
9710 · Office Supplies				100.00
9711 · Advertising & Printing				0.00
9712 · Transfer to Church	0.00	0.00	0.00	37,320.00
Total 9700 · SH - Facilities & Admin	<u>4,994.18</u>	<u>0.00</u>	<u>4,994.18</u>	<u>63,120.00</u>
Total Expense	<u>7,305.94</u>	<u>0.00</u>	<u>7,305.94</u>	<u>79,424.00</u>
Net Income	<u><u>(1,499.49)</u></u>	<u><u>0.00</u></u>	<u><u>(1,499.49)</u></u>	<u><u>6,776.00</u></u>