

East Shore Unitarian Church
Monthly Income Statement - Detail
November 2016

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
Revenues								
Income - Donations								
1-4000 - Income-Pledges-This FY	49,779	59,862	10,083	259,574	299,308	39,734	718,339	36.14 %
1-4010 - Income-Pledges-This FY Pd Last FY	0	0	0	77,899	0	(77,899)	0	0.00 %
1-4020 - Income-Pledges-Last FY Pd This FY	50	417	367	3,340	2,083	(1,257)	5,000	66.80 %
1-4100 - Income-Non-Pledge Donations	4,503	1,458	(3,044)	11,244	7,292	(3,952)	17,500	64.25 %
Total Income - Donations	54,331	61,737	7,406	352,056	308,683	(43,374)	740,839	47.52 %
Income - Program Fee Pmts								
1-4200 - Fees - Adult Programs	446	708	262	3,151	3,542	391	8,500	37.07 %
1-4210 - Fees - Children & Youth Programs	0	292	292	1,935	1,458	(477)	3,500	55.29 %
Total Income - Program Fee Pmts	446	1,000	554	5,086	5,000	(86)	12,000	42.38 %
Income - Fundraising Event Pmt								
1-4300 - Income - Auction	64,850	5,333	(59,517)	64,850	26,667	(38,183)	64,000	101.33 %
1-4310 - Income - Other Fundraising Events	0	375	375	0	1,875	1,875	4,500	0.00 %
Total Income - Fundraising Event Pmt	64,850	5,708	(59,142)	64,850	28,542	(36,308)	68,500	94.67 %
Income - Facilities Rental Pmt								
1-4400 - Rental Income - Parking Lot	0	3,500	3,500	14,103	17,500	3,397	42,000	33.58 %
1-4410 - Rental Income - Recurring	8,565	6,863	(1,702)	39,206	34,317	(4,890)	82,360	47.60 %
1-4420 - Rental Income - One Time	0	1,083	1,083	4,155	5,417	1,262	13,000	31.96 %
Total Income - Facilities Rental Pmt	8,565	11,447	2,882	57,465	57,233	(231)	137,360	41.84 %
Income - Dept Activities Pmts								
1-4610 - Income - Membership Events	(75)	0	75	221	0	(221)	0	0.00 %
1-4630 - Income - Lifelong Learning Events	145	0	(145)	325	0	(325)	0	0.00 %
1-4640 - Income - Finance-Facilities Events	0	0	0	10	0	(10)	0	0.00 %
Total Income - Dept Activities Pmts	70	0	(70)	556	0	(556)	0	0.00 %
Income - Other								
1-4700 - Income - Interest	1	2	1	6	8	2	18	32.61 %
1-4710 - Income - Endowment Allocation	0	2,736	2,736	20,835	13,681	(7,154)	32,835	63.45 %
1-4730 - Income - Miscellaneous	0	467	467	36,302	2,333	(33,969)	5,600	648.25 %
Total Income - Other	1	3,204	3,204	57,143	16,022	(41,121)	38,453	148.60 %
Total Revenues	128,263	83,096	(45,167)	537,156	415,480	(121,676)	997,152	53.87 %

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Expenses								
Payroll Expenses								
Wages								
1-5005 - Wages - Other Minister	10,000	7,917	(2,083)	50,000	39,583	(10,417)	95,000	52.63 %
1-5010 - Wages - Membership Manager	2,123	2,123	0	10,615	10,615	0	25,475	41.67 %
1-5015 - Wages - Music Director	2,962	2,962	0	14,812	14,812	0	35,550	41.67 %
1-5020 - Wages - SJ Outreach Coordinator	1,235	1,783	549	8,027	8,917	890	21,400	37.51 %
1-5025 - Wages - Director of LL	5,700	5,700	0	28,500	28,500	0	68,400	41.67 %
1-5030 - Wages - Youth & YA Coordinator	617	1,783	1,166	6,586	8,917	2,330	21,400	30.78 %
1-5035 - Wages - RE Assistant	625	1,875	1,250	6,538	9,375	2,838	22,500	29.06 %
1-5040 - Wages - DFO	5,779	5,779	0	28,780	28,896	116	69,350	41.50 %
1-5045 - Wages - Accounting Specialist	3,108	3,108	0	15,542	15,542	0	37,300	41.67 %
1-5050 - Wages - Mktg & Development Mgr	2,123	2,123	0	10,616	10,615	(1)	25,475	41.67 %
1-5055 - Wages - Facilities Coordinator	3,750	1,875	(1,875)	14,063	9,375	(4,688)	22,500	62.50 %
1-5060 - Wages - Caretakers	5,892	5,677	(215)	28,234	28,383	149	68,120	41.45 %
Total Wages	43,916	42,706	(1,210)	222,312	213,529	(8,783)	512,470	43.38 %
Payroll Taxes								
1-5100 - PR Taxes - MI	227	289	63	1,332	1,446	113	3,470	38.40 %
1-5105 - PR Taxes - ME	162	182	19	873	909	36	2,181	40.01 %
1-5110 - PR Taxes - SJ	94	158	64	685	791	107	1,899	36.05 %
1-5115 - PR Taxes - LL	531	790	259	3,420	3,952	532	9,484	36.05 %
1-5120 - PR Taxes - FF	1,418	1,685	268	7,984	8,425	441	20,220	39.48 %
1-5125 - PR Taxes - MD	162	182	19	873	909	36	2,182	40.00 %
Total Payroll Taxes	2,595	3,286	692	15,166	16,432	1,266	39,437	38.46 %
Payroll Benefits								
1-5200 - PR Benefits - MI	2,406	1,745	(661)	12,029	8,723	(3,306)	20,936	57.46 %
1-5205 - PR Benefits - ME	0	142	142	134	708	573	1,698	7.92 %
1-5210 - PR Benefits - SJ	0	19	19	0	93	93	223	0.00 %
1-5215 - PR Benefits - LL	570	776	206	3,319	3,880	562	9,313	35.64 %
1-5220 - PR Benefits - FF	1,959	1,552	(408)	7,710	7,758	48	18,618	41.41 %
1-5225 - PR Benefits - MD	212	142	(71)	347	708	361	1,698	20.42 %
1-5300 - Professional Expense - MI	126	508	383	2,314	2,542	227	6,100	37.94 %
1-5305 - Professional Expense - ME	0	21	21	25	104	79	250	10.00 %
1-5310 - Professional Expense - SJ	0	0	0	101	0	(101)	0	0.00 %
1-5315 - Professional Expense - LL	1,171	292	(880)	2,997	1,458	(1,539)	3,500	85.63 %
1-5320 - Professional Expense - FF	0	38	38	90	188	98	450	19.91 %
1-5325 - Professional Expense - MD	0	21	21	25	104	79	250	10.00 %
1-5330 - Discretionary Expense - MI	0	83	83	0	417	417	1,000	0.00 %
Total Payroll Benefits	6,444	5,336	(1,108)	29,091	26,682	(2,409)	64,037	45.43 %
Total Payroll Expenses	52,954	51,329	(1,626)	266,569	256,643	(9,925)	615,944	43.28 %
Program Expenses								
1-5400 - Program Expense - Worship	184	0	(184)	184	0	(184)	0	0.00 %
1-5410 - Program Expense - Guest Ministry	0	333	333	1,200	1,667	467	4,000	30.00 %
1-5420 - Program Expense-Contract Performers	325	417	92	725	2,083	1,358	5,000	14.50 %
1-5430 - Program Expense - Music - Other	0	58	58	135	292	157	700	19.29 %
1-5440 - Program Expense - Pastoral Care	0	8	8	0	42	42	100	0.00 %
1-5450 - Program Expense - Ministry - Other	98	25	(73)	175	125	(50)	300	58.40 %
1-5460 - Program Expense - Membership	577	267	(310)	2,356	1,333	(1,023)	3,200	73.62 %

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1-6400 - Loan Principal	0	5,009	5,009	22,205	25,045	2,840	60,108	36.94 %
1-6410 - Loan Interest	(315)	5,418	5,734	19,190	27,092	7,902	65,022	29.51 %
Total Interest & Loan Expense	<u>(315)</u>	<u>10,428</u>	<u>10,743</u>	<u>41,395</u>	<u>52,138</u>	<u>10,742</u>	<u>125,130</u>	<u>33.08 %</u>
Total Administrative Expenses	<u>20,751</u>	<u>28,989</u>	<u>8,238</u>	<u>98,191</u>	<u>144,945</u>	<u>46,754</u>	<u>347,868</u>	<u>28.23 %</u>
Total Expenses	<u><u>75,513</u></u>	<u><u>83,096</u></u>	<u><u>7,583</u></u>	<u><u>376,266</u></u>	<u><u>415,480</u></u>	<u><u>39,214</u></u>	<u><u>997,152</u></u>	<u><u>37.73 %</u></u>
Net Total	52,750	0	(52,750)	160,890	0	(160,890)	0	0.00 %

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Other Revenues								
Designated Revenues								
3-4600 - Income - East Shore Housing	1,000	0	(1,000)	5,000	0	(5,000)	0	0.00 %
3-4620 - Income - Endowment Fund - Donations	17	0	(17)	11,116	0	(11,116)	0	0.00 %
3-4630 - Income - Endowment-Change in Value	1,986	0	(1,986)	(18,259)	0	18,259	0	0.00 %
3-4640 - Income - Facilities Reserve	0	0	0	17,000	0	(17,000)	0	0.00 %
3-4650 - Income - General Reserve	0	0	0	42,891	0	(42,891)	0	0.00 %
3-4700 - Income-Endowment-Interest/Dividends	601	0	(601)	7,463	0	(7,463)	0	0.00 %
Total Designated Revenues	<u>3,603</u>	<u>0</u>	<u>(3,603)</u>	<u>65,211</u>	<u>0</u>	<u>(65,211)</u>	<u>0</u>	<u>0.00 %</u>
Restricted Revenues								
4-4100 - Income-Fund-a-Need Donations	11,350	0	(11,350)	11,350	0	(11,350)	0	0.00 %
Total Restricted Revenues	<u>11,350</u>	<u>0</u>	<u>(11,350)</u>	<u>11,350</u>	<u>0</u>	<u>(11,350)</u>	<u>0</u>	<u>0.00 %</u>
Revolving Revenues								
2-4100 - Income-Gallery Donations	0	0	0	150	0	(150)	0	0.00 %
2-4110 - Income - Donations	190	0	(190)	1,190	0	(1,190)	0	0.00 %
2-4610 - Income - Membership	75	0	(75)	635	0	(635)	0	0.00 %
2-4620 - Income - Social Justice	0	0	0	4,091	0	(4,091)	0	0.00 %
2-4630 - Income - Lifelong Learning	2,055	0	(2,055)	2,956	0	(2,956)	0	0.00 %
2-4640 - Income - Finance & Facilities	0	0	0	393	0	(393)	0	0.00 %
2-4680 - Income - Gallery Sales	1,956	0	(1,956)	3,227	0	(3,227)	0	0.00 %
Total Revolving Revenues	<u>4,276</u>	<u>0</u>	<u>(4,276)</u>	<u>12,641</u>	<u>0</u>	<u>(12,641)</u>	<u>0</u>	<u>0.00 %</u>
Total Other Revenues	<u><u>19,230</u></u>	<u><u>0</u></u>	<u><u>(19,230)</u></u>	<u><u>89,202</u></u>	<u><u>0</u></u>	<u><u>(89,202)</u></u>	<u><u>0</u></u>	<u><u>0.00 %</u></u>

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Other Expenses								
Designated Expenses								
3-5630 - Expenses - Endowment - Fees	0	0	0	2,623	0	(2,623)	0	0.00 %
3-5640 - Expenses - Facilities Reserve	1,400	0	(1,400)	7,606	0	(7,606)	0	0.00 %
Total Designated Expenses	<u>1,400</u>	<u>0</u>	<u>(1,400)</u>	<u>10,229</u>	<u>0</u>	<u>(10,229)</u>	<u>0</u>	<u>0.00 %</u>
Revolving Expenses								
2-5610 - Expenses - Membership	0	0	0	10,300	0	(10,300)	0	0.00 %
2-5620 - Expenses - Social Justice	1,804	0	(1,804)	2,477	0	(2,477)	0	0.00 %
2-5630 - Expenses - Lifelong Learning	294	0	(294)	2,497	0	(2,497)	0	0.00 %
2-5640 - Expenses - Finance & Facilities	119	0	(119)	390	0	(390)	0	0.00 %
2-5680 - Expenses - Gallery	517	0	(517)	2,604	0	(2,604)	0	0.00 %
Total Revolving Expenses	<u>2,734</u>	<u>0</u>	<u>(2,734)</u>	<u>18,269</u>	<u>0</u>	<u>(18,269)</u>	<u>0</u>	<u>0.00 %</u>
Total Other Expenses	<u>4,134</u>	<u>0</u>	<u>(4,134)</u>	<u>28,498</u>	<u>0</u>	<u>(28,498)</u>	<u>0</u>	<u>0.00 %</u>
 Net Operating Total	 67,846	 0	 (67,846)	 221,595	 0	 (221,594)	 0	 0.00 %