

The Unitarian Universalist Church of the Lehigh Valley

FINAL

Balance Sheet As of Jun 30, 2010

Holding Account Balances As of Jun 30, 2010

	Total \$	Class	Balance \$
ASSETS			
Current Assets		Adult R. E.	244
Bank Accounts		Breakfast Forum	100
Capital Fund-II	7,153	Buddhists	338
Embassy Checking	13,702	Center Street Facelift	280
Embassy Savings	18,442	Coming of Age	(113)
A/R - Prepaid pledges	(14,430)	Credit Card	(943)
Total Current Assets	24,867	Fuel Oil	(183)
Fixed Assets - Building		Green Space	139
Building at Cost	470,000	Grocery Cards	(2,442)
Building-Accumulated Depreciation	(170,375)	Homeless Shelter	390
Building Improvements	213,066	Laxar Memorial Music Fund	440
Building Improvements-Accum Depreciation	(48,701)	Membership Directory	35
Total Fixed Assets - Building	463,990	Memorial Garden	1,065
Other Assets		Minister Insurance	(91)
Endowment		Peace Committee	171
Janus Balanced (JABAX)	35,547	Piano Series	(75)
Vanguard InfProtSec (VIPSX)	9,791	R.E. T-shirt Sale	125
Vanguard Wellington (VWELX)	12,791	Senior High	30
Total Endowment	58,129	Welcoming Congregation	287
Reserves		Total Holding	(203)
Smith Barney	3,043	(All Holding Funds are in Embassy Checking)	
Vanguard	20,656		
Total Reserves	23,699		
Total Other Assets	81,828		
TOTAL ASSETS	570,685		
LIABILITIES AND EQUITY			
Liabilities		Fundraising (3.1)	
Current Liabilities		July 1, 2009 - Jun 30, 2010	
Holding	(203)	Activity	Amount \$
Payroll-Federal	967	10,000 Villages	191
Payroll-Local	317	Fall Plant Sale	1,109
Payroll-State	148	First Night	1,161
Total Current Liabilities	1,229	Grocery Cards	1,182
Long Term Liabilities		Lottery Calendars	1,843
Member Loans - R.E. Bldg	133,816	Produce Sale	20
UUA Mortgage	99,206	Service Auction (2008)	85
Total Long Term Liabilities	233,022	Service Auction (2009)	16,850
Total Liabilities	234,251	Spaghetti Supper	600
Total Equity	336,434	Spring Plant Sale	2,160
TOTAL LIABILITIES AND EQUITY	570,685	Total	25,201

The Unitarian Universalist Church of the Lehigh Valley

Income and Expenses

June 30, 2010

FINAL

	This Month				Year to Date		
	Rev. Budget	Actual	Budget	\$ Over Budget	Actual	Budget	\$ Over Budget
	Jul '09-June '10						
Income							
1.3 Pledge Payments	195,600	10,099	16,300	-6,201	195,619	195,600	19
1.4 New Pledges	3,500	0	292	-292	200	3,500	-3,300
1.5 Prior Year Pledges	9,000	1,499	750	749	7,666	9,000	-1,334
2.1 Plate Cash	6,500	406	542	-136	5,514	6,500	-986
2.11 Plate-Soc. Conc. Designated	2,000	136	167	-31	1,848	2,000	-152
2.2 Nonpledge Contributions	8,500	3,270	708	2,562	7,855	8,500	-645
2.3 Hospitality	300	1	25	-24	45	300	-255
3.1 Fundraising	26,000	334	2,167	-1,833	25,201	26,000	-799
3.2 Building Use (misc)	23,000	1,577	1,917	-340	19,893	23,000	-3,107
3.4 Headstart Rental	3,100	0	258	-258	3,125	3,100	25
3.41 Fireside Academy Rental	6,300	500	525	-25	6,500	6,300	200
3.5 Gateway School Rental	19,000	1,643	1,583	60	19,716	19,000	716
4.2 Endowment Income	3,000	0	250	-250	3,000	3,000	0
5.1 Music Fund	1,000	0	83	-83	425	1,000	-575
5.2 Haven Contribution	100	0	8	-8	100	100	0
5.7 JPD Chalice Lighters Grant	5,000	336	417	-81	4,516	5,000	-484
Total Income	311,900	19,801	25,992	-6,191	301,223	311,900	-10,677
Year-to-date total income as percent of annual budget (current year):					96.6%		
Year-to-date total income as percent of annual total income (avg past three years):					100.0%		
Expenses							
Minister							
11.1 Minister Salary	25,000	2,083	2,083	0	25,366	25,000	366
11.11 Minister Housing	32,000	2,666	2,667	-1	32,502	32,000	502
13.2 Minister Life Ins.	400	40	33	7	476	400	76
13.21 Minister Disability Ins.	600	52	50	2	620	600	20
13.3 Minister Pension	5,700	433	475	-42	5,700	5,700	0
13.4 Minister Professional	4,100	0	342	-342	2,764	4,100	-1,336
Minister TCM	67,800	5,274	5,650	-376	67,428	67,800	-372
11.16 Ministerial Search	8,500	1,282	708	574	6,686	8,500	-1,814
Minister	76,300	6,556	6,358	198	74,114	76,300	-2,186
Worship and Music							
12.1 Music Director Pay	10,000	909	833	76	10,000	10,000	0
12.11 Music Director Expenses	300	0	25	-25	60	300	-240
11.75 Music Dir. FICA+MCARE	800	70	67	3	765	800	-35
25.2 Guest Musicians	1,500	75	125	-50	1,600	1,500	100
25.21 Accompanist	500	0	42	-42	225	500	-275
25.3 Music	100	0	8	-8	16	100	-84
25.5 Piano Tuning	400	0	33	-33	240	400	-160
25.1 Guest Speakers	600	0	50	-50	500	600	-100
25.0 Sunday Services	200	0	17	-17	65	200	-135
Worship and Music	14,400	1,054	1,200	-146	13,471	14,400	-929

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	Rev. Budget Jul '09-June '10	This Month			Year to Date		
		Actual	Budget	\$ Over Budget	Actual	Budget	\$ Over Budget
Religious Education							
11.4 DRE/CRE Pay	25,400	1,120	2,117	-997	22,213	25,400	-3,187
11.41 DRE Medical Insurance	3,300	0	275	-275	2,283	3,300	-1,017
11.42 D.R.E. Disability Insur	300	0	25	-25	240	300	-60
11.43 D.R.E. Pension	2,500	0	208	-208	2,070	2,500	-430
11.72 DRE FICA+MCARE	1,900	86	158	-72	1,658	1,900	-242
13.7 DRE Professional	500	0	42	-42	137	500	-363
21.1 Religious Education	2,000	76	167	-91	1,612	2,000	-388
21.5 Adult R.E.	1,000	0	83	-83	697	1,000	-303
21.4 Safe Congregation	1,000	23	83	-60	361	1,000	-639
Religious Education	37,900	1,305	3,158	-1,853	31,271	37,900	-6,629
Facilities							
11.2 Administrator Pay	13,600	1,049	1,133	-84	12,245	13,600	-1,355
11.73 Admin. FICA+MCARE	1,000	81	83	-2	768	1,000	-232
13.8 Administrator Professional	300	0	25	-25	0	300	-300
11.5 Custodian Pay	16,300	0	1,358	-1,358	4,489	16,300	-11,811
11.52 Custodian - Special Event	500	0	42	-42	780	500	280
11.53 Sexton Pay	0	1,000	0	1,000	7,000	0	7,000
11.74 Sextn/Cust FICA+MCARE	1,200	77	100	-23	939	1,200	-261
14.1 Postage	1,500	40	125	-85	1,519	1,500	19
14.2 Telephone	1,200	72	100	-28	1,168	1,200	-32
14.3 Office Supplies	2,000	43	167	-124	1,474	2,000	-526
14.31 Printing	200	0	17	-17	157	200	-43
14.4 Office Equipment	5,500	0	458	-458	6,958	5,500	1,458
14.5 Internet	900	40	75	-35	821	900	-79
14.7 Building Security Upgrade	0	0	0	0	160	0	160
15.1 Custodial Supplies	2,500	203	208	-5	2,984	2,500	484
15.2 Electricity	5,500	391	458	-67	4,764	5,500	-736
15.3 Gas	600	23	50	-27	260	600	-340
15.4 Fuel Oil	23,000	1,541	1,917	-376	18,791	23,000	-4,209
15.5 Trash Removal	1,000	146	83	63	1,898	1,000	898
15.7 Water&Sewer	1,000	216	83	133	1,016	1,000	16
23.2 Gen'l Upkeep & Repair	10,000	104	833	-729	12,007	10,000	2,007
23.21 Furnace Repair & Maint.	2,000	0	167	-167	1,804	2,000	-196
23.22 Maintenance contracts	4,000	0	333	-333	2,814	4,000	-1,186
23.42 Special Building Projects	5,600	0	467	-467	2,341	5,600	-3,259
24.1 Building Rental Expense	1,000	0	83	-83	0	1,000	-1,000
Facilities	100,400	5,026	8,367	-3,341	87,157	100,400	-13,243
Denominational Affairs							
31.1 UUA	14,400	0	1,200	-1,200	14,336	14,400	-64
31.2 JPD	6,400	0	533	-533	6,400	6,400	0
Denominational Affairs	20,800	0	1,733	-1,733	20,736	20,800	-64

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Income and Expenses

June 30, 2010

FINAL

	Rev. Budget Jul '09-June '10	This Month			Year to Date		
		Actual	Budget	\$ Over Budget	Actual	Budget	\$ Over Budget
Program							
12.2 Volunteer Coord. Pay	7,400	750	617	133	7,125	7,400	-275
12.21 Volunteer Coord. Expenses	300	0	25	-25	0	300	-300
11.76 Volunteer Coord. FICA+MCARE	600	57	50	7	545	600	-55
11.6 Child Care	2,000	47	167	-120	1,589	2,000	-411
22.1 Membership	300	0	25	-25	0	300	-300
22.2 Advertising	2,000	181	167	14	2,401	2,000	401
22.3 Hospitality	700	0	58	-58	510	700	-190
26.1 Social Concerns Programs	100	0	8	-8	0	100	-100
26.11 Social Concerns-Designated	2,000	136	167	-31	1,848	2,000	-152
26.6 Other programs	600	0	50	-50	0	600	-600
29.0 Board/Program Council	1,000	0	83	-83	1,313	1,000	313
Program	17,000	1,171	1,417	-246	15,331	17,000	-1,669
Financial Obligations							
13.5 Workers' Compensation	1,000	0	83	-83	858	1,000	-142
15.6 Insurance	5,400	1,285	450	835	5,268	5,400	-132
16.5 Mortgage (UUA)	28,700	2,386	2,392	-6	28,634	28,700	-66
16.6 RE Bldg Loan Interest	6,800	0	567	-567	6,613	6,800	-187
20.1 Stewardship	800	237	67	170	410	800	-390
20.2 Treasurer	800	48	67	-19	811	800	11
35.0 In-lieu-of-tax Contrib	200	0	17	-17	200	200	0
Financial Obligations	43,700	3,956	3,642	314	42,794	43,700	-906
30.1 Contingency	1,400	0	117	-117	0	1,400	-1,400
Total Expenses	311,900	19,068	25,992	-6,924	284,874	311,900	-27,026
Year-to-date total expense as percent of annual budget (current year):					91.3%		
Year-to-date total expense as percent of annual total expense (avg past three years):					100.0%		
Net Operating Income		733			16,349		
Year-to-date net operating income (avg past three years):					2,300		