

The Unitarian Universalist Church of the Lehigh Valley

FINAL

Balance Sheet As of June 30, 2011

Holding Account Balances [Note 1] As of June 30, 2011

	Total \$	Class	Balance \$
ASSETS			
Current Assets		Adult R. E.	551
Bank Accounts		Breakfast Forum	100
Embassy Checking	5,754	Coming of Age	237
Embassy Savings	27,166	Fuel Oil	2,223
Embassy Capital	1,001	Grocery Cards	(3,108)
PayPal	0	Homeless Shelter	1,096
Total Bank Accounts	33,921	Laxar Memorial Music Fund	522
Accounts Receivable (Prepaid Pledges)	(16,591)	Membership Directory	55
Total Current Assets	17,330	Memorial Garden	1,645
Fixed Assets - Building		Piano Series	273
Building at Cost	470,000	Religious Education	395
Building-Accumulated Depreciation	(182,125)	Sabbatical Fund	4,800
Building Improvements	393,453	Senior High	191
Building Improvements-Accum Depreciation	(63,866)	Welcoming Congregation	287
Total Fixed Assets - Building	617,462	Total Holding	9,267
Other Assets		Note 1:	
Endowment		Holding Funds are held in Embassy Checking	
UU Common Endowment Fund	67,021	or Savings except Sabbatical Fund is held	
Reserves		in Reserves-VWINX	
Smith Barney	2,953		
Vanguard Wellesley (VWINX) [Note 1]	25,520		
Vanguard money market	3,671		
Total Reserves	32,144		
Total Other Assets	99,165		
TOTAL ASSETS	733,957	Fundraising (3.1)	
		July 1, 2010 - June 30, 2011	
LIABILITIES AND EQUITY		Activity	Amount \$
Liabilities			
Current Liabilities		Global Mamas	125
Holding	9,267	Grocery Cards	1,085
Payroll-Federal	1,554	Misc	24
Payroll-Local	401	Plant Sale (fall)	1,091
Payroll-State	334	Plant Sale (spring)	2,326
Total Current Liabilities	11,556	Service Auction	13,010
Long Term Liabilities		Spaghetti Supper	892
Member Loans - R.E. Bldg	124,570	Ten Thousand Villages	254
Embassy Mortgage/Loan	275,817	Yard Sale	521
Total Long Term Liabilities	400,387	Total Fundraising	19,328
Total Liabilities	411,943		
Total Equity	322,014		
TOTAL LIABILITIES AND EQUITY	733,957		

The Unitarian Universalist Church of the Lehigh Valley
Income and Expenses
June 30, 2011
FINAL

	Budget (revised) Jul '10-Jun '11	\$ Actual	Year to Date \$ Budget	\$ Over (Under) Budget
INCOME				
1.3 Pledge Payments	185,600	192,599	185,600	6,999
1.4 New Pledges	5,000	6,192	5,000	1,192
1.5 Prior Year Pledges	6,000	8,316	6,000	2,316
2.1 Plate Cash	6,000	6,269	6,000	269
2.11 Plate-Soc. Conc. Designated	2,000	2,132	2,000	132
2.2 Nonpledge Contributions	5,500	12,103	5,500	6,603
2.3 Hospitality	0	52	0	52
3.1 Fundraising	25,000	19,328	25,000	(5,672)
3.2 Building Use (misc)	20,000	18,755	20,000	(1,245)
3.4 Headstart Rental	3,100	3,125	3,100	25
3.5 Gateway School Rental	18,300	18,334	18,300	34
4.2 Endowment Income	3,000	2,010	3,000	(990)
5.1 Music Events (Fund)	300	300	300	0
5.2 Haven Contribution	100	100	100	0
5.7 JPD Chalice Lighters Grant	2,000	2,024	2,000	24
6.1 Interest	200	136	200	(64)
9.1 Transfer from Reserves	19,200	1,022	19,200	(18,178)
TOTAL INCOME	301,300	292,797	301,300	(8,503)
Year-to-date total income as percent of annual budget (current year):				97.2%
Year-to-date total income as percent of annual total income (avg past three years):				100.0%
EXPENSES				
Minister				
11.1 Minister Salary	57,300	45,247	57,300	(1,434)
11.11 Minister Housing	5,000	4,621	5,000	(379)
11.17 Minister Moving	2,500	2,500	2,500	(2,500)
11.18 Minister Installation	4,800	4,800	4,800	0
11.19 Sabbatical Fund	0	40	0	40
13.2 Minister Life Ins.	600	52	600	(548)
13.3 Minister Disability Ins.	5,500	5,500	5,500	0
13.4 Minister Pension	5,500	5,779	5,500	279
Minister	81,200	76,658	81,200	(4,542)

The Unitarian Universalist Church of the Lehigh Valley
Income and Expenses
June 30, 2011
FINAL

	Budget (revised) Jul '10-Jun '11	\$ Actual	Year to Date \$ Budget	\$ Over (Under) Budget
Worship and Music				
12.1 Music Director Pay	10,300	10,300	10,300	0
12.11 Music Director Expenses	200		200	(200)
11.75 Music Dir. FICA+MCARE	800	788	800	(12)
25.2 Guest Musicians	1,500	939	1,500	(561)
25.21 Accompanist	500		500	(500)
25.3 Music	100	42	100	(58)
25.5 Piano Tuning	500	451	500	(49)
25.1 Guest Speakers	600	300	600	(300)
25.0 Sunday Services	200	20	200	(180)
Worship and Music	14,700	12,840	14,700	(1,860)
Religious Education				
11.4 LEC Pay	19,400	16,258	19,400	(3,142)
11.72 LEC FICA+MCARE	1,500	1,244	1,500	(256)
13.7 LEC Professional	500	688	500	188
21.1 Religious Education	2,000	2,263	2,000	263
21.5 Adult R.E.	800	283	800	(517)
21.4 Safe Congregation	400	119	400	(281)
Religious Education	24,600	20,855	24,600	(3,745)
Denominational Affairs				
31.1 UUA	12,800	12,824	12,800	24
31.2 JPD	6,000	5,954	6,000	(46)
Denominational Affairs	18,800	18,778	18,800	(22)
Program				
12.2 Volunteer Coord. Pay	10,000	9,967	10,000	(33)
11.76 Volntr Coord FICA+MCARE	800	762	800	(38)
11.6 Child Care	2,000	1,265	2,000	(735)
22.1 Membership	500	830	500	330
22.2 Advertising	2,200	2,169	2,200	(31)
22.3 Hospitality	700	650	700	(50)
26.1 Social Concerns Programs	500	500	500	0
26.11 Social Concerns-Designated	2,000	2,132	2,000	132
26.12 Emergency Shelter	300	300	300	0
28.1 Heritage Society	400		400	(400)
29.0 Board/Program Council	1,000	2,067	1,000	1,067
Program	20,400	20,642	20,400	242

The Unitarian Universalist Church of the Lehigh Valley
Income and Expenses
June 30, 2011
FINAL

	Budget (revised) Jul '10-Jun '11	\$ Actual	Year to Date \$ Budget	\$ Over (Under) Budget
Facilities				
11.2 Administrator Pay	17,500	17,477	17,500	(23)
11.73 Admin. FICA+MCARE	1,300	1,351	1,300	51
11.5 Custodian Pay	1,800	114	1,800	(1,686)
11.52 Custodian - Special Event	900	963	900	63
11.52 Sexton Pay	13,300	13,332	13,300	32
11.54 Sunday Custodian Pay	0	1,558	0	1,558
11.74 Sextn/Cust FICA+MCARE	1,200	1,119	1,200	(81)
14.1 Postage	1,500	1,205	1,500	(295)
14.2 Telephone	1,200	875	1,200	(325)
14.3 Office Supplies	1,800	1,781	1,800	(19)
14.31 Printing	200		200	(200)
14.4 Office Equipment	8,000	8,175	8,000	175
14.5 Internet	900	791	900	(109)
14.6 Phone/Computer Upgrade	0	344	0	344
15.1 Custodial Supplies	2,500	2,554	2,500	54
15.2 Electricity	5,000	4,140	5,000	(860)
15.3 Gas	300	251	300	(49)
15.4 Fuel Oil	20,900	23,123	20,900	2,223
15.5 Trash Removal	1,800	1,752	1,800	(48)
15.7 Water&Sewer	1,000	1,104	1,000	104
23.2 Gen'l Upkeep & Repair	7,000	7,003	7,000	3
23.21 Furnace Repair & Maint.	2,000	4,577	2,000	2,577
23.22 Maintenance Contracts	4,000	1,227	4,000	(2,773)
23.22 Snow Removal	5,000	5,330	5,000	330
23.42 Special Building Projects	2,500	3,151	2,500	651
24.1 Building Rental Expense	500		500	(500)
Facilities	102,100	103,297	102,100	1,197
Financial Obligations				
13.5 Workers' Compensation	1,200	926	1,200	(274)
15.6 Insurance	5,400	5,418	5,400	18
16.6 Member Loan Payments	7,200	7,128	7,200	(72)
16.9 Mortgage/Roof Loan	23,000	22,960	23,000	(40)
20.1 Stewardship	600	124	600	(476)
20.2 Treasurer	800	871	800	71
20.2 Financial Review	1,000	2,000	1,000	1,000
35.0 In-lieu-of-tax Contrib	300	300	300	0
Financial Obligations	39,500	39,727	39,500	227
TOTAL EXPENSES	301,300	292,797	301,300	(8,503)
Year-to-date total expense as percent of annual budget (current year):				97.2%
Year-to-date total expense as percent of annual total expense (avg past three years):				100.0%
NET OPERATING INCOME		0		0
Year-to-date net operating income (avg past three years):				7,700