

The Unitarian Universalist Church of the Lehigh Valley

Balance Sheet and Fundraising Results as of June 30, 2017

FINAL (July 6)

Assets, Liabilities and Equity	\$	Holding Account Balances	\$
ASSETS		B&G Fund	2,157
Current Assets		Benefit support	(416)
Bank Accounts		Building Use Deposits	800
Embassy Checking	43,695	Coming of Age	1,242
Embassy Savings	7,295	Credit Card (prof exp credit)	(101)
Embassy Capital [1]	80,051	Donley Money	4,000
Total Bank Accounts	131,041	Fair Trade	(248)
Undeposited Funds	1,335	Flower Fund	(101)
Total Current Assets	132,376	Grocery Cards	(1,735)
Fixed Assets - Building [2]		Healthy Congregation	10,000
Building at Cost	470,000	Homeless Shelter	0
Building-Accumulated Depreciation	(252,625)	Memorial Garden	37
Building Improvements	673,420	Memorial Music Fund	1,495
Building Improvements-Accum Depreciation	(217,592)	Payroll Tax - Quarterly Fee	101
Total Fixed Assets - Building	673,203	Prepaid Pledges	33,605
Other Assets		Religious Education	195
Endowment - UUCEF [3]	83,057	Sabbatical Fund	2,050
Reserves		Second Sunday Concert Series	(133)
Vanguard Wellington (VWENX) [4]	46,861	Senior High	111
Vanguard money market (VMFXX)	6,236	Transfer from Reserves pending	(3,879)
Vanguard Brokerage (clearing account)	0	Window Fund	478
Total Reserves	53,097	Total Holding	49,658
Capital (Investment)			
Vanguard Wellesley (VWIAX) [1]	84,188	Fundraising YTD	\$
Total Other Assets	220,342	Fair Trade	129
TOTAL ASSETS	1,025,921	Global Mamas	165
LIABILITIES AND EQUITY		Grocery Cards	753
Liabilities		Plant Sale (Fall)	2,589
Current Liabilities - Holding [4]	49,657	Plant Sale (Spring)	4,377
Total Current Liabilities	49,657	Spaghetti Dinner	355
Long Term Liabilities		Service Auction	17,360
Embassy Mortgage/Loan	237,861	Total Fundraising	25,728
Gym Renovation Loan	24,335		
Total Long Term Liabilities	262,196	Capital Fund Status (includes Lift)	\$
Total Liabilities	311,853	Amount collected this month:	
Total Equity	714,068	General Capital Fund	105
TOTAL LIABILITIES AND EQUITY	1,025,921	Lift Designated	25,500
		Total amount collected to date	502,577
		(includes loan forgiveness)	
		Amount spent this month	0
		Total amount spent	346,215
		Total amount available	164,239
		Fund Summary	\$
		Operating	1,300
		Reserves	53,100
		Capital	164,200
		Endowment	83,100
		Total	301,700

[1] Denotes Capital Fund holdings

[2] As of June 30, 2017

[3] As of May 31, 2017

[4] Reflects end-year balancing amount to be withdrawn from VWENX in July (\$3,879)

**The Unitarian Universalist Church of the Lehigh Valley
Income and Expenses**

7/1/2016 to 6/30/2017 - FINAL (July 6)

	Budget Jul '16-Jun '17	\$ Actual	\$ Over (Under) Budget
INCOME			
1.3 Pledge Payments	202,700	201,529	(1,172)
1.4 New Pledges	6,000	4,049	(1,951)
1.5 Prior Year Pledges	10,000	6,611	(3,390)
2.1 Plate Cash	7,500	7,233	(267)
2.11 Plate-Soc. Action Designated	2,500	4,726	2,226
2.2 Nonpledge Contributions	7,500	7,668	168
3.1 Fundraising	26,000	25,728	(272)
3.2 Building Use (misc) - short term	13,000	10,285	(2,716)
3.25 Building Use (misc) - long term	13,000	23,286	10,286
3.4 Head Start Rental	0	4,200	4,200
3.7 Kitchen Rental	6,000	7,210	1,210
3.8 New Gym Rental	4,000	1,165	(2,835)
4.2 Endowment Income	3,000	3,224	224
5.11 Concert Series	400	400	0
5.12 Music Fund	1,000	1,400	400
5.13 Emergency Shelter	1,400	1,694	294
7.1 Misc - Interest, Hospitality, Other	100	226	126
7.2 Transfer from Sabbatical Fund	4,300	2,250	(2,050)
9.1 Transfer from Reserves	11,500	13,235	1,735
TOTAL INCOME	319,900	326,117	6,217

	current year	avg past 3 yrs
Year-to-date pledge income as percent of annual pledge income budget:	97.0%	101.7%
Year-to-date total income as percent of annual total income budget:	101.9%	101.2%

EXPENSES

Minister

11.1 Minister Salary	75,900	75,877	(23)
11.11 Minister Housing			
13.3 Minister Pension	7,600	7,588	(12)
13.4 Minister Professional	4,300	4,290	(10)

Minister 87,800 87,755 (45)

Religious Education

11.4 DLRE Pay	28,700	28,697	(3)
11.72 DLRE SocSec+MCARE	2,200	2,498	298
11.41 DLRE Health Insurance Allowance	3,800	3,957	157
13.7 DLRE Professional	1,500	1,509	9
21.1 Religious Education	2,300	2,216	(84)
21.4 Safe Congregation	200	47	(153)

Religious Education 38,700 38,925 225

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Income and Expenses**

7/1/2016 to 6/30/2017 - FINAL (July 6)

	Budget Jul '16-Jun '17	\$ Actual	\$ Over (Under) Budget
Worship and Music			
12.1 Music Director Pay	11,600	11,603	3
11.75 Music Dir. SocSec+MCARE	900	888	(12)
25.2 Guest Musicians + Accompanist	1,500	1,400	(100)
25.5 Piano Tuning	300	300	0
25.1 Guest Speakers	4,300	2,250	(2,050)
25.0 Sunday Services	500	230	(270)
Worship and Music	19,100	16,670	(2,430)
Facilities			
11.2 Administrator Pay	29,200	27,828	(1,372)
11.73 Admin. SocSec+MCARE	2,200	2,511	311
11.21 Admin Health Insurance Allowance	5,000	5,000	(0)
11.52 Sexton Pay	7,300	7,560	260
11.55 Sexton Health Insurance Allowance	1,200	1,042	(158)
11.5 Custodian Pay	14,600	15,351	751
11.53 Sunday Custodian Pay	2,500	3,055	555
11.54 Custodian - Special Event	2,000	2,925	925
11.74 Custodian SocSec+MCARE	1,100	1,473	373
11.78 Sexton SocSec+MCARE	600	658	58
14.1 Postage	1,300	1,408	108
14.2 Telephone	1,000	1,225	225
14.3 Office Supplies	1,800	1,499	(301)
14.4 Office Equipment	8,000	8,503	503
14.5 Internet	700	599	(101)
14.6 Office Hardware	300	29	(271)
14.8 Office Software	1,000	1,917	917
15.1 Custodial Supplies	1,800	2,651	851
15.2 Electricity	3,200	2,824	(376)
15.3 Gas	10,000	10,909	909
15.5 Trash Removal	1,800	1,757	(43)
15.7 Water&Sewer	1,100	998	(102)
23.2 Gen'l Upkeep & Repair	8,000	8,376	376
23.21 Furnace Repair & Maint.	1,500	758	(742)
23.22 Maintenance Contracts	1,200	444	(756)
23.23 Snow Removal	4,000	3,620	(380)
24.1 Building Rental Expense	500	798	298
Facilities	112,900	115,718	2,818
Denominational Affairs			
31.1 UUA	6,400	12,720	6,320
31.2 JPD	2,900	5,936	3,036
Denominational Affairs	9,300	18,656	9,356

**The Unitarian Universalist Church of the Lehigh Valley
Income and Expenses**

7/1/2016 to 6/30/2017 - FINAL (July 6)

	Budget Jul '16-Jun '17	\$ Actual		\$ Over (Under) Budget
Program				
11.6 Child Care	2,000	1,414		(586)
22.1 Membership	300	266		(34)
22.2 Advertising	200			(200)
22.22 Newsletter Production	1,000	735		(265)
22.3 Hospitality	1,000	1,380		380
22.4 Webpage Update	2,000			(2,000)
26.1 Social Action Programs	500	379		(121)
26.11 Social Action-Designated	2,500	4,726		2,226
26.12 Emergency Shelter	2,000	2,113		113
26.6 Other Programs	100			(100)
29.0 Board/Program Council	300	318		18
35.0 In-lieu-of-tax Contrib	300	300		0
Program	12,200	11,631		(569)
Financial Obligations				
11.99 Employee Grp Insurance	3,000	3,474		474
13.5 Workers' Compensation	1,800	1,530		(270)
15.6 Insurance	8,800	6,920		(1,880)
16.7 Gym Loan Repayment	2,000	465		(1,535)
16.8 Gym loan Interest	1,300	1,227		(73)
16.9 Mortgage/Roof Loan (int and princ)	19,700	19,705		5
20.1 Stewardship	200	47		(153)
20.2 Treasurer Expense	400	542		142
20.21 PayPal/Credit Card Fees	300	374		74
20.22 Payroll Service	1,200	1,278		78
20.3 Financial Review	1,200	1,200		0
Financial Obligations	39,900	36,762		(3,138)
TOTAL EXPENSES	319,900	326,117		6,217
NET OPERATING INCOME (YTD)		0		0

	current year	avg past 3 yrs
Year-to-date total expense as percent of annual total expense budget:	101.9%	99.6%
Year-to-date net operating income:	0	4,900