

The Unitarian Universalist Church of the Lehigh Valley

Balance Sheet and Fundraising Results as of June 30, 2018

End of Fiscal Year 2017-18

	FINAL		\$
Assets, Liabilities and Equity		Holding Account Balances	
	\$		
ASSETS		Benefit support	(416)
Current Assets		Breakfast Forum	429
Bank Accounts		Building Improvement (windows)	(650)
Embassy Checking	21,913	Building Use Deposits	850
Embassy Savings	44,887	Coming of Age	1,103
Embassy Capital [1]	6,064	Coming of Age - contribution	260
Total Bank Accounts	72,864	Donley Money	2,000
Undeposited Funds	0	Endowment [3]	41,244
Total Current Assets	72,864	Fair Trade	(2)
Fixed Assets - Building		Financial Review	1,200
Building at Cost	470,000	Flower Fund	(101)
Building-Accumulated Depreciation	(264,375)	Grocery Cards	(3,407)
Building Improvements	865,232	Healthy Congregation	7,104
Building Improvements-Accum Depreciation	(256,058)	Homeless Shelter	286
Total Fixed Assets - Building	814,799	Memorial Garden	37
Other Assets		Pastoral Care	833
Endowment - UUCEF [2]	215,063	Prepaid Pledges	18,700
Reserves [4]		Qtrly Payroll Tax (carryover)	119
Vanguard Wellington (VWENX)	50,131	Religious Education	195
Vanguard money market (brokerage acct)	6,315	Second Sunday Concert Series	472
Total Reserves	56,446	Senior High	51
Total Other Assets	271,509	Transfer from Reserves [4]	(12,547)
		Williamson - additional bequest	10,353
		Total Holding	68,113
TOTAL ASSETS	1,159,172		
LIABILITIES AND EQUITY		Fundraising YTD	\$
Liabilities		Global Mamas	160
Current Liabilities - Holding	68,112	Grocery Cards	767
Total Current Liabilities	68,112	Plant Sale (Fall)	2,017
Long Term Liabilities		Plant Sale (Spring)	3,791
Embassy Mortgage/Loan	229,490	Service Auction	18,174
Gym Renovation Loan	23,770	Spaghetti Supper	458
Total Long Term Liabilities	253,260	Yard Signs	345
Total Liabilities	321,372	Total Fundraising	25,712
Total Equity	837,800		
TOTAL LIABILITIES AND EQUITY	1,159,172	Capital Fund Status	\$
		Total amount collected to date	537,422
		(includes loan forgiveness)	
		Amount spent (excluding lift)	351,153
		Amount spent (lift)	191,812
		Total amount spent	542,965
		Total amount available	6,064
		Fund Summary	\$
		Operating	(1,300)
		Reserves [4]	56,400
		Capital	6,100
		Endowment	215,100
		Total	276,300

[1] Denotes Capital Fund holdings

[2] As of May 31 (most recent statement available)

[3] Bequest receipts prior to June - remaining

[4] End-year balancing transfer from Reserves pending, to be withdrawn from Reserves in July

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

7/1/2017 to 6/30/2018 (end of FY 2017-18) - FINAL

	\$ Budget Jul '17-Jun '18	\$ Actual	\$ Over (Under) Budget
INCOME			
1.3 Pledge Payments (includes 1.4 New)	215,100	224,360	9,260
1.5 Prior Year Pledges	8,000	2,328	(5,672)
2.1 Plate Cash	7,500	5,550	(1,950)
2.11 Plate-Soc. Action Designated	2,500	4,894	2,394
2.2 Nonpledge Contributions	7,500	6,978	(522)
3.1 Fundraising	24,000	25,713	1,713
3.2 Building Use (misc) - short term	11,000	5,230	(5,770)
3.25 Building Use (misc) - long term	21,000	23,512	2,512
3.4 Head Start Rental	4,200	4,200	0
3.7 Kitchen Rental	6,000	7,880	1,880
3.8 New Gym Rental	1,200	2,003	803
3.9 Use of Space (not contracted)		1,030	
4.2 Endowment Income	3,200	3,532	332
5.11 Concert Series	400	1,000	600
5.12 Music Fund	2,000	2,120	120
5.13 Emergency Shelter	1,800	684	(1,116)
7.1 Misc - Interest, Hospitality, Other	500	237	(263)
7.2 Transfer from Sabbatical Fund	2,000	2,050	50
9.1 Transfer from Reserves (pending)		12,547	
TOTAL INCOME	317,900	335,846	
Comparison to budget (excluding 9.1) - over (under)		5,399	
EXPENSES			
Minister			
11.1 Minister Salary	77,400	77,400	0
11.11 Minister Housing			
13.3 Minister Pension	7,700	7,740	40
13.4 Minister Professional	7,700	7,577	(123)
Minister	92,800	92,717	(83)
Religious Education			
11.4 DLRE Pay	29,300	29,280	(20)
11.72 DLRE SocSec+MCARE	2,200	2,527	327
11.41 DLRE Health Insurance Allowance	3,800	3,750	(50)
13.7 DLRE Professional	1,000	1,784	784
21.1 Religious Education	2,000	1,372	(628)
21.4 Safe Congregation	100	46	(54)
Religious Education	38,400	38,758	358

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

7/1/2017 to 6/30/2018 (end of FY 2017-18) - FINAL

	\$ Budget Jul '17-Jun '18	\$ Actual	\$ Over (Under) Budget
Worship and Music			
12.1 Music Director Pay	11,800	11,840	40
11.75 Music Dir. SocSec+MCARE	900	906	6
25.2 Guest Musicians + Accompanist	2,000	2,475	475
25.5 Piano Tuning	400	640	240
25.0 Sunday Services	200	388	188
25.1 Guest Speakers	346	346	0
Worship and Music	15,300	16,595	1,295
Facilities			
11.2 Administrator Pay	28,400	28,390	(10)
11.73 Admin. SocSec+MCARE	2,200	2,554	354
11.21 Admin Health Insurance Allowance	5,000	5,000	0
11.52 Sexton Pay	7,400	7,430	30
11.78 Sexton SocSec+MCARE	600	664	64
11.55 Sexton Health Insurance Allowance	1,300	1,250	(50)
11.5 Custodian Pay	14,600	14,560	(40)
11.53 Sunday Custodian Pay	3,600	3,640	40
11.54 Custodian - Special Event	2,200	1,900	(300)
11.74 Custodian SocSec+MCARE	1,400	1,440	40
14.1 Postage	1,300	1,763	463
14.2 Telephone	1,000	1,297	297
14.3 Office Supplies	1,500	1,720	220
14.4 Office Equipment	7,000	5,809	(1,191)
14.5 Internet	600	833	233
14.6 Office Hardware	5,722	5,722	0
14.8 Office Software	1,500	1,509	9
15.1 Custodial Supplies	2,500	3,357	857
15.2 Electricity	3,000	2,834	(166)
15.3 Gas	10,000	13,564	3,564
15.5 Trash Removal	1,800	1,916	116
15.7 Water&Sewer	1,000	821	(179)
23.2 Gen'l Upkeep & Repair	9,000	10,807	1,807
23.21 Furnace Repair & Maint.	1,000	1,648	648
23.22 Maintenance Contracts	800	450	(350)
23.23 Snow Removal	4,000	6,640	2,640
24.1 Building Rental Expense	700	986	286
30.1 Misc/Contingency	1,604	1,604	0
Facilities	113,400	130,108	16,708
Denominational Affairs			
31.1 UUA	6,200	6,240	40
31.2 CER/JPD	2,900	2,900	0
Denominational Affairs	9,100	9,140	40

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

7/1/2017 to 6/30/2018 (end of FY 2017-18) - FINAL

	\$ Budget Jul '17-Jun '18	\$ Actual	\$ Over (Under) Budget
Program			
11.6 Child Care	1,500	1,370	(130)
22.1 Membership	200	161	(39)
22.2 Advertising	200		(200)
22.22 Newsletter Production	800	1,139	339
22.3 Hospitality	800	777	(23)
22.4 Webpage Update	1,700		(1,700)
26.1 Social Action Programs	300	292	(8)
26.11 Social Action-Designated	2,500	4,894	2,394
26.12 Emergency Shelter	2,000	684	(1,316)
26.6 Other Programs	100	154	54
26.64 Church Planning (LRP)	200	163	(37)
29.0 Board/Program Council	300	35	(265)
35.0 In-lieu-of-tax Contrib	300	300	0
Program	10,900	9,970	(930)
Financial Obligations			
11.99 Employee Grp Insurance	3,500	3,661	161
13.5 Workers' Compensation	1,600	1,503	(97)
15.6 Insurance	8,000	7,954	(46)
16.7 Gym Loan Repayment	600	565	(35)
16.8 Gym loan Interest	1,200	1,207	7
16.9 Mortgage/Roof Loan (int and princ)	19,700	19,705	5
20.1 Stewardship	100	119	19
20.2 Treasurer Expense	500	894	394
20.21 PayPal/Credit Card Fees	400	369	(31)
20.22 Payroll Service	1,200	1,380	180
20.3 Financial Review	1,200	1,200	0
Financial Obligations	38,000	38,557	557
TOTAL EXPENSES	317,900	335,846	
Comparison to budget - over (under)		17,946	
NET OPERATING INCOME (EXCLUDING 9.1) - plus (minus)		(12,547)	checks