

UU Church of Kent

Treasurers Report -November, 2017

Account Name	<u>Current Month</u> November	<u>FiscalYear to Date</u> 7/1/17 - 11/30/17	<u>Annual Fiscal Budget</u> 7/1/2017- 6/30/18
<u>Income - Budgeted Income</u>			
Offerings			
FY2018 Pledged Income	\$15,827.54	\$113,852.58	\$246,990.00
Non-Pledged Donations	\$542.00	\$1,915.00	\$15,500.00
Carol's Challenge	\$40.79	\$14,593.90	\$20,000.00
Plate Offerings	\$245.25	\$1,039.77	\$2,750.00
Coffee Hour Donations	\$36.58	\$95.13	\$400.00
Bank interest	\$5.46	\$29.46	\$20.00
Total Offerings	\$16,697.62	\$131,525.84	\$285,660.00
Misc Income			
Fundraising	\$161.21	\$948.22	\$3,500.00
Grocery Card Profits	\$0.00	\$587.00	\$2,350.00
Rentals	\$0.00	\$655.00	\$1,300.00
Service Auction	\$1,019.45	\$1,354.22	\$29,000.00
Total Misc. Income	\$1,180.66	\$3,544.44	\$36,150.00
Total Budgeted Income	\$17,878.28	\$135,070.28	\$321,810.00
Transfer Savings to Gen. Fund		\$0.00	\$0.00

Note: Includes FY18 Prepaid Pledges of \$13,290

<u>Expenses</u>	<u>Current Month</u>	<u>Fiscal Year to Date</u>	<u>Annual Budget</u>
	November	7/1/17-11/30/17	7/1/2017 - 6/30/2018

Program Budget Operating Expenses

Worship & Music			
Music Committee	\$87.03	\$1,200.77	\$1,600.00
Suppliment for Accompanist	\$0.00	\$450.00	\$1,350.00
Worship Arts Team	\$800.00	\$1,110.00	\$400.00
Worship Supplies	\$0.00	\$290.39	\$400.00
*Program Budget for Worship & Mu	\$6,092.60	\$34,135.73	\$89,236.10
Total Worship & Music	\$6,979.63	\$37,186.89	\$92,986.10
Community Within			
Board of Trustees	\$0.00	\$0.00	\$100.00
Care Team	\$0.00	\$0.00	\$200.00
Childcard for Meetings	\$0.00	\$46.60	\$300.00
Committee on Ministry	\$0.00	\$0.00	\$100.00
Fellowship and Coffee Hour	\$0.00	\$30.00	\$500.00
Lay Leader Development	\$0.00	\$0.00	\$850.00
Membership & Directory	\$0.00	\$150.00	\$600.00
Personnel Committee	\$0.00	\$0.00	\$100.00
*Program Budget for Community W	\$6,701.86	\$37,549.30	\$78,082
Total Community Within	\$6,701.86	\$37,775.90	\$80,831.59
Lifespan Learning			
Adult RE	\$0.00	\$0.00	\$225.00
Children's RE Program			\$2,100.00
Children's RE	\$204.13	\$812.69	
OWL	\$0.00	\$61.05	
Youth Group	\$0.00	\$0.00	
*Program Budget for Lifespan Lean	\$4,264.82	\$23,895.01	\$66,927.08
Total Lifespan Learning	\$4,468.95	\$24,768.75	\$69,252.08
UU & Interfaith Connections			
CER Dues	\$542.70	\$2,170.80	\$5,427.00
UUA Dues	\$1,206.00	\$4,824.00	\$12,060.00
Publicity	\$0.00	\$52.00	\$175.00
*Program Budget for UU & Interfaithl	\$812.35	\$4,551.43	\$11,154.51
Total UU & Interfaith Connections	\$2,561.05	\$11,598.23	\$28,816.51
Income Generation			
Fundraising Exp.	\$0.00	\$3.88	\$400.00
PayPal Processing Fee	\$13.48	\$138.14	\$450.00
Service Auction Exp.	\$2,383.44	\$2,983.44	\$2,200.00
Stewardship Committee	\$0.00	\$0.00	\$300.00
*Program Budget for Income Gener	\$1,827.78	\$10,240.72	\$19,520.40
Total Income Generation	\$4,224.70	\$13,366.18	\$22,870.40
Outreach			
*Program Budget for Outreach	\$609.26	\$3,413.57	\$13,943.14
Total Outreach	\$609.26	\$3,413.57	\$13,943.14
Contingency Fund	\$0.00	\$8,170.00	\$8,170.00
Anticipated Uncollected Pledges - FY2018			\$4,939.80
Total Program Budget Operating Expenses	\$25,545.45	\$136,279.52	\$321,809.62

*Program Budget amounts under each budget for Building & Grounds, Office, Personnel and Debt Service.

Note: \$5000 designated for furnaces

Account Balances:

<u>Checking Account</u>	<u>10/31/2017</u>	<u>11/30/2017</u>
General Fund	\$14,777.02	\$8,412.83
150th Anniversary Fund	\$815.43	\$815.43
Capital Campaign Fund	\$0.00	\$0.00
Coffee Hour Fund	\$1,086.45	\$1,123.03
Contingency Fund	\$8,170.00	\$8,170.00
Dave Clements Ordination	\$665.10	\$0.00
Designated Monies	\$5,247.41	\$5,327.41
Green Sanctuary	\$16.00	\$16.00
Library Fund	\$199.80	\$199.80
Memorial Fund		
Designated Memorials	\$0.00	\$0.00
Undesignated Memorials	\$224.41	\$224.41
Music Fund		
Undesignated Music Monies	\$215.34	\$1,177.31
Designated - Accompanist	\$0.00	\$0.00
Record Courier Ad Fund	\$212.21	\$154.71
RE Program		
Children's RE	\$305.00	\$305.00
Coming of Age	\$212.74	\$212.74
OWL	\$119.80	\$119.80
Youth Group	\$208.45	\$208.45
Reserves for Operations		
Interim Minister Moving Exps.	\$0.02	\$0.02
Transition/Search Fund	-\$1,818.28	-\$2,098.07
Staff Expenses	\$8.20	\$8.20
Social Justice		
Social Justice Fair Trade	\$891.96	\$576.10
Social Justice Undesignated	\$523.71	\$436.34
Social Justice Special Collections	0	0
FY2018 Carol's Challenge	\$0.00	\$0.00
FY2018 Prepaid pledges	\$0.00	\$0.00
Total Checking	\$32,080.77	\$25,389.51
<u>Savings Account</u>		
Aesthetics Fund	\$1,177.69	\$1,177.69
Contingency Fund	\$1,346.40	\$1,346.40
Endowment Fund		
Heritage Program	\$500.00	\$500.00
Simple Gifts	\$4,562.52	\$4,562.62
Green Sanctuary Fund	\$566.14	\$566.14
Library Fund	\$174.56	\$174.56
Reserve Savings -GF Operations		
Settled Minister Search Fund	\$17,160.74	\$17,160.74
FY17 Reserves	\$800.00	\$800.00
Interest Income	\$561.51	\$266.97
Total Savings Account	\$26,849.56	\$26,555.12
Total Checking & Savings Combined	\$58,930.33	\$51,944.63

<u>Other Accounts:</u>	<u>10/31/2017</u>	<u>11/30/2017</u>
<u>Capital Campaign Accounts</u>		
HTB Capital Account	\$541,787.45	\$553,302.11
Stifel Nicholas	\$56,124.13	\$56,124.13
Vanguard	\$85,627.00	\$85,640.90
Total Capital Campaign Funds	\$683,538.58	\$695,067.14
<u>Grocery Card Checking Account</u>	\$3,910.33	\$4,881.04
<u>Hogwarts Checking Account</u>	\$775.21	\$775.21
<u>Minister's Discretionary Fund</u>	\$4,006.91	\$3,851.23
<u>Assets:</u>		
<u>Buildings and Land (Tax-Appraised Value)</u>		
228 Gougler	\$270,800.00	\$270,800.00
230 Gougler -- Annex and back lot	\$99,200.00	\$99,200.00
221 North Mantua	\$29,900.00	\$29,900.00
<u>Grocery Cards on Hand</u>	\$3,835.00	\$3,835.00
<u>Major Liabilities:</u>		
Debt Service (mortgage)	\$34,216.35	\$33,431.84