

Unitarian Universalist Fellowship of Beaufort
Statement of Revenue and Expenses
For the one month and twelve months ended
December 31, 2016

	Total	
	Dec 2016	Jan - Dec 2016
Income		
Cash Offerings Income	490.25	5,678.92
Pass-through Income - Fifth Sunday		678.76
Pass-through Income - Other		25.00
Total Cash Offerings Income	\$ 490.25	\$ 6,382.68
Financial Commitment Income	12,964.00	86,838.95
Financial Commitment Income for following year	11,420.91	30,743.91
Fundraisers		
Auction Income	1,131.45	18,692.11
Fundraiser - Great Lakes Scrip	4,275.00	23,803.50
Yard Sale		1,927.07
Total Fundraisers	\$ 5,406.45	\$ 44,422.68
General Donations	1.00	71.00
Interest Income	50.34	906.58
Non-pledged Income	2,079.09	15,963.09
Facilities Usage Income	150.00	150.00
Total Non-pledged Income	\$ 2,229.09	\$ 16,113.09
Pass-through Income		4,369.85
Pass-through Income - Family Promise	184.00	184.00
Pass-through Income - Other		420.00
Total Pass-through Income	\$ 184.00	\$ 4,973.85
Unapplied Cash Payment Income	1,494.00	1,494.00
Total Income	\$ 34,240.04	\$ 191,946.74
Gross Profit	\$ 34,240.04	\$ 191,946.74
Expenses		
Community Presence		
Pass-through Expenses - Fifth Sunday		2,573.76
Pass-through Expenses - Other	184.00	1,159.00
SEJ Committee	225.00	2,300.00
SEJ Share of Fundraisers	3,968.00	3,968.00
Total Community Presence	\$ 4,377.00	\$ 10,000.76
Denominational Support		
UUA Fair Share - GIFT Program		10,950.00
Total Denominational Support	\$ 0.00	\$ 10,950.00
Lifelong Spiritual Growth and Learning		
Minister Professional Expenses		2,750.40
Minister Salary and Benefits	5,992.74	69,712.27
Music Program		2,694.25
Religious Education		35.37
Speaker Fees		300.00
Worship Committee		500.00
Total Lifelong Spiritual Growth and Learning	\$ 5,992.74	\$ 75,992.29

Cash Basis

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	Total	
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Membership Growth and Support		
Accounting	150.00	1,800.00
Administrator	927.50	9,591.75
Auction expenses	209.09	591.53
Bank Charges		126.21
Building and Grounds Maintenance	398.94	1,422.45
Childcare	75.00	1,125.00
Cleaning Service	110.00	1,288.00
Farewell Party for Rev. Kevin		1,672.01
GLS Fundraiser Expenses	3,938.77	22,934.00
Hospitality	174.93	574.96
Insurance		3,908.00
Licenses - Audio/Video	234.09	662.59
Loan Interest Expense	866.61	10,699.98
Membership Committee	42.40	426.12
Office and Administrative	207.34	2,061.90
Property Costs		174.00
Security	79.70	956.40
Seder Dinner		49.90
Supplies & Materials		107.64
Telephone	152.86	1,817.00
Utilities	148.31	2,403.59
Website		20.17
Total Membership Growth and Support	\$ 7,715.54	\$ 64,413.20
Organizational Health and Development		
Congregational Workshops - Internal		50.00
General Assembly		350.00
Ministerial Search Committee		7,382.49
Total Organizational Health and Development	\$ 0.00	\$ 7,782.49
Total Expenses	\$ 18,085.28	\$ 169,138.74
Net Operating Income	\$ 16,154.76	\$ 22,808.00
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