

**Westside Unitarian Universalist Congregation - Seattle WA**  
**Treasurer's Report as of January 2020 for General Fund**

Monday, January 27, 2020

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Account #      Account Name      Annual Budget

***GENERAL FUND INCOME***

***Pledging***

4.100.100	Pledges - Current Year Income	292,183.00
4.100.110	Pledges - Prior Year Income	2,000.00

**Total Pledges      \$294,183.00**

4.100.140	Contributions - Sunday WSUU	16,000.00
4.100.141	Contributions - sunday WSUU Minister Discretion	600.00
4.100.142	Contributions - Sunday WSUU Kitchen/Hospitality	150.00
4.100.143	Contributions - Sunday WSUU Youth Programs	450.00
4.100.150	Contributions Sunday Charities	6,800.00

**Total Sunday Plate Collection      \$24,000.00**

***Other Donations***

4.100.160	Special Gifts & Campaigns	28,236.00
4.100.244	Elevator Fund Donations	

**Total Other Donations      \$28,236.00**

**Total Pledge and Other Donations      \$346,419.00**

***Fund Raising***

4.100.245	Auction Income	46,000.00
4.100.247	Raise the Paddle Income	0.00
4.100.250	Rummage & Book Sale Income	1,000.00
4.100.257	Misc. Fundraising Income	

**Total Fund Raising Income      \$47,000.00**

***Merchants Income***

4.100.210	E Scrip GF Income	120.00
4.100.211	Amazon Rebate Income	1,500.00
4.100.212	Thriftway Rebate Program	

**Total Affinity Program Income      \$1,620.00**

4.100.258	RE Fund Transfers IN	
4.100.259	RE Fundraising & Donations	1,500.00
4.100.260	OWL Registration Fees	800.00
4.100.263	OWL Fund Transfers IN	800.00

**Total RE Ministry Income      \$3,100.00**

4.100.261	RE Youth Group Fund Transfers IN	0.00
4.100.262	RE Youth Group Fundraising & Gifts	0.00

**Total Youth Group Ministry Income      \$0.00**

4.100.221	Music Fund Transfers IN	
4.100.222	Music Fundraising and Donations	1,040.00

**Total Music Ministry Income      \$1,040.00**

***Program and Misc Income***

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4.100.220	Coffee Income	500.00
4.100.225	Membership Fundraising and Donations	500.00
4.100.240	Interest Income	50.00
4.100.241	Board Designated Fund Transfers to GF	0.00
4.100.251	Social & Envir. Justice Fundraising	3,600.00
4.100.255	Common Quest Income	0.00
	<b>Total Other Program and Misc. Income</b>	<b>\$4,650.00</b>
 <i><b>Rentals</b></i>		
4.100.300	Cell Tower Rental & Elec Reimb	14,718.00
4.100.302	Cell Tower Electricity Reimb True-up	1,500.00
4.100.305	Rental Income - Single Events	2,000.00
4.100.310	Leases Income- Pre School	18,000.00
4.100.311	Donations- Service Groups Meeting at WSUU	1,500.00
	<b>Total Rental Income</b>	<b>\$37,718.00</b>
	<b>Total General Fund Income</b>	<b>\$441,547.00</b>
 <i><b>GENERAL FUND EXPENSES</b></i>		
<i><b>Minister Position</b></i>		
5.100.100	Minister Housing Allow Exp	26,975.00
5.100.101	Minister Salary Exp	24,542.00
5.100.105	Minister Medical Ins Exp	5,851.00
5.100.106	Minister Group Term Life Ins Exp	401.00
5.100.107	Minister Long Term Disability Ins Exp	660.00
5.100.110	Minister Retirement Exp	5,492.00
5.100.115	Minister-FICA Exp	3,704.00
5.100.125	Minister's Professional Exp	5,500.00
	<b>Total Minister Compensation</b>	<b>\$73,125.00</b>
5.100.102	Minister Moving Exp	10,000.00
5.100.126	Minister Installation Exp	2,500.00
5.100.128	Minister Search Exp	3,000.00
	<b>Total Additional Minister Exp</b>	<b>\$15,500.00</b>
	<b>Total Cost of Minister Exp</b>	<b>\$88,625.00</b>
 <i><b>Children and Youth RE Ministry</b></i>		
5.100.150	RE Director Salary Exp	61,557.00
5.100.153	RE Director Group Term Life Ins Exp	0.00
5.100.154	RE Director Long Term Disability Ins Exo	0.00
5.100.158	RE Director FICA Exp	4,800.00
5.100.160	RE Director Retirement Exp	6,222.00
5.100.165	RE Director Professional Exp	3,500.00
	<b>Total Cost RE Director</b>	<b>\$76,079.00</b>

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5.100.161	RE Lead Youth Advisor Exp	
5.100.163	RE Nursery Lead Teacher Exp	2,200.00
5.100.164	RE Nursery Assistant Exp	1,920.00
5.100.168	RE Program Assistant Exp	5,300.00
5.100.169	RE Summer Coordinator Exp	
5.100.170	Childcare Exp	800.00
	<b>Total RE Staff Exp</b>	<b>\$10,220.00</b>
 <i><b>RE Training</b></i>		
5.100.151	RE Youth Leadership Development Exp	0.00
5.100.152	RE OWL Leadership Development Exp	800.00
	<b>Total RE Training Expense</b>	<b>\$800.00</b>
 <i><b>RE Operations</b></i>		
5.100.131	RE OWL Program Exp	200.00
5.100.132	RE High School Youth Programs Exp	0.00
5.100.134	RE Operational Exp	3,250.00
5.100.136	RE High School Youth Scholarships Exp	
5.100.171	RE Program Support Exp	
5.100.172	RE Curricula Exp	0.00
5.100.225	RE Fund Transfers OUT	0.00
5.100.227	RE Youth Group Fund Transfers OUT	0.00
5.100.229	RE OWL Fund Transfers OUT	0.00
	<b>Total RE Operational</b>	<b>\$3,450.00</b>
	<b>Total RE Ministry Exp</b>	<b>\$90,549.00</b>
 <i><b>Music Ministry</b></i>		
<i><b>Music Director</b></i>		
5.100.185	Music Dir Salary Exp	24,984.00
5.100.187	Music Dir Retirement Exp	1,320.00
5.100.188	Music Dir FICA Exp	937.00
5.100.190	Music Dir Professional Exp	2,500.00
5.100.200	Music Dir Group Term Life Insurance	0.00
5.100.205	Music Dir Long Term Disability Ins Exp	0.00
	<b>Total Cost of Music Director</b>	<b>\$29,741.00</b>
 <i><b>Music Staff</b></i>		
5.100.193	Music Sunday Service Pianist Exp	4,974.00
5.100.195	Music Percussionist Exp	3,725.00
5.100.197	Music Chorale Rehearsal Pianist Exp	1,084.00
5.100.198	Music Bassist Exp	950.00
	<b>Total Other Music Staff</b>	<b>\$10,733.00</b>

***Music Operations***

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Account #	Account Name	Annual Budget
5.100.191	Music Purchase Exp	0.00
5.100.192	Music Equipment Maint Exp	400.00
5.100.196	Music Council Fundraising Exp	0.00
	<b>Total Other Music Expenses</b>	<b>\$400.00</b>
	<b>Total Music Ministry Exp</b>	<b>\$40,874.00</b>
 <i>Administrative Staff Support</i>		
5.100.173	Congr Admin Group Term Life Ins Exp	0.00
5.100.174	Congr Admin Salary Exp	43,200.00
5.100.176	Congr Administrator Retirement Exp	4,320.00
5.100.177	Congr Administrator FICA Exp	3,305.00
5.100.230	Congr Admin Long Term Disability Ins Exp	0.00
5.100.231	Congr Admin Professional Exp	500.00
	<b>Total Cost Congr Administrator</b>	<b>\$51,325.00</b>
	<b>Total Administrative Staff Support Exp</b>	<b>\$51,325.00</b>
 <i>Additional Employee Benefits</i>		
5.100.178	Labor & Industries Ins Exp	2,200.00
5.100.181	Family and Medical Leave Ins Exp	453.00
5.100.184	Part time Empl FICA SS Exp	800.00
	<b>Total Additional Employee Benefits Exp</b>	<b>\$3,453.00</b>
 <i>UU Organizations Dues Expense</i>		
5.100.300	Partner Church Dues Exp Bud	
5.100.320	UUA Dues Exp Bud	10,336.00
	<b>Total UU Organizations Dues Exp</b>	<b>\$10,336.00</b>
 <i>Operational Expenses</i>		
5.100.450	Telephone/Cable/Internet	3,000.00
5.100.460	Web Hosting Exp	250.00
5.100.470	Web Maintenance Exp Bud	100.00
5.100.475	Technology Management	1,500.00
5.100.480	Office Expenses	1,000.00
5.100.481	Postage Exp Bud	500.00
5.100.482	Printing / Copying	5,500.00
5.100.483	Constant Contact Email Service	425.00
5.100.484	Marketing and Advertising	0.00
5.100.520	Banking & Credit Card Fees e.g.Vanco	5,400.00
5.100.550	Liability Insurance Exp Bud	6,500.00
5.100.900	Transfers to Operations Cash Reserve Fund	0.00
	<b>Total Operational Exp</b>	<b>\$24,175.00</b>
 <i>Committees Expenses</i>		
5.100.222	Coffee and Other Kitchen Exp	1,100.00

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Account #	Account Name	Annual Budget
5.100.710	Membership Exp Bud	500.00
5.100.725	Worship Council Expense Budget	18,475.00
5.100.726	AV Tech Expense	5,880.00
5.100.727	AV Equipment & Maintenance	225.00
5.100.754	Partner Church Program Exp	0.00
5.100.756	Social Action Expense	0.00
5.100.757	Sunday Morning Contributions Given to Charity	6,800.00
5.100.758	Minister Discretionary Fund Transfer OUT	600.00
5.100.759	Board Discretionary Fund	100.00
5.100.800	All Congr Social Events	175.00
5.100.801	All Congr Retreats and Trainings	3,600.00
5.100.829	Common Quest Exp	0.00
	<b>Total Committees Exp</b>	<b>\$37,455.00</b>
 <i><b>Fundraising Expenses</b></i>		
5.100.819	Raise the Paddle Purchase Exp-GF	
5.100.820	Auction Expense	11,000.00
5.100.821	Rummage Sale Expense	
5.100.822	Canvass Expense	100.00
5.100.823	Misc. Fundraising Exp Bud	
	<b>Total Fundraising Exp</b>	<b>\$11,100.00</b>
 <i><b>Rentals Expenses</b></i>		
5.100.305	Facilities Rental Exp - single events	500.00
	<b>Total Rentals Exp</b>	<b>\$500.00</b>
 <i><b>Facility Expenses</b></i>		
<i><b>Utilites</b></i>		
5.100.452	Security Alarm System	500.00
5.100.453	Electricity - SCL	10,000.00
5.100.454	Water/Sewer - SPU	2,000.00
5.100.455	Waste/Recycling/Green	3,000.00
5.100.456	Gas - PSE	5,000.00
	<b>Total Utility Expenses</b>	<b>\$20,500.00</b>
 <i><b>Loans</b></i>		
5.100.650	Loan Debt Service - UUA	39,455.00
5.100.655	Loan Debt Service - PNW Growth Foundation Exp	7,950.00
	<b>Total Loan Expenses</b>	<b>\$47,405.00</b>
 <i><b>City/County Fees</b></i>		
5.100.457	Annual City/County/State Fees	2,750.00
	<b>Total City/County Fees</b>	<b>\$2,750.00</b>

***Facilty Repair and Maintenance***

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Account #	Account Name	Annual Budget
5.100.451	Janitorial Supplies	1,500.00
5.100.458	Landscaping Exp	500.00
5.100.459	Building Maintenance Supplies & Small Labor Vendor	2,500.00
5.100.461	Building Capital Reserve Exp-GF	
5.100.463	Elevator Fund Reserve Exp	
5.100.471	Janitorial Service	8,000.00
	<b>Total Repair and Maintenance</b>	<b>\$12,500.00</b>
5.100.462	Lift Phone Monitoring	
	<b>Total Facility Exp</b>	<b>\$83,155.00</b>
	<b>Total General Fund Expenses</b>	<b>\$441,547.00</b>
	<b>Difference</b>	<b><u>\$0.00</u></b>