

Westside Unitarian Universalist Congregation - Seattle WA
Treasurer's Report as of July 2023 for General Fund

Monday, December 11, 2023

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Account #	Account Name	Annual Budget
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GENERAL FUND INCOME

Pledges

4.100.100	Pledges - Current Year Income	219,300.00
4.100.110	Pledges - Prior Year Income	2,000.00
	Total Pledges	\$221,300.00

Sunday Plate

4.100.140	Contributions - Sunday WSUU	14,000.00
4.100.141	Contributions - Sunday WSUU Congr Care Fund	582.00
4.100.143	Contributions - Sunday WSUU Youth Programs	582.00
4.100.144	Contributions - Sunday WSUU Real Rent Duwamish	582.00
4.100.145	Contributions - Sunday WSUU Partner Church	582.00
4.100.150	Contributions Sunday Charities	4,672.00
	Total Sunday Plate Income	\$21,000.00

Other Donations

4.100.160	Special Gifts & Campaigns	0.00
	Total Other Donations	\$0.00

Fund Raising

4.100.245	Auction Income	20,000.00
4.100.247	Raise the Paddle Income	17,000.00
	Total Fund Raising Income	\$37,000.00

Affinity Programs

4.100.211	Amazon Rebate Income	
4.100.212	Thriftway Rebate Program	600.00
	Total Affinity Program Income	\$600.00

RE Ministry Income

4.100.259	RE Fundraising & Donations	
4.100.260	OWL Registration Fees	1,250.00
	Total RE Ministry Income	\$1,250.00

Music Ministry Income

4.100.222	Music Fundraising and Donations	1,000.00
	Total Music Ministry Income	\$1,000.00

Program and Misc Income

4.100.220	Coffee Income	240.00
4.100.225	Membership Fundraising and Donations	500.00
4.100.240	Interest Income	6,500.00
4.100.255	Adult RE Income	0.00
	Total Program and Misc. Income	\$7,240.00

Rental Income

4.100.300	Cell Tower Rental	11,724.00
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4.100.302	Electricity Reimbursement- Cell Tower	8,280.00
4.100.305	Rental Income - Single Events	1,000.00
4.100.310	Rental Income - Lease (Leaps and Bounds of WA)	38,452.00
4.100.311	Donations- Service Groups Meeting at WSUU	720.00
	Total Rental Income	\$60,176.00

Fund Transfers

4.100.226	Social Justice Transfer IN	775.00
4.100.241	Board Designated Fund Transfers to GF	16,680.00
4.100.261	RE Youth Group Fund Transfers IN	5,000.00
4.100.263	OWL Fund Transfers IN	550.00
	Total Fund Transfers	\$23,005.00

4.100.244	Accessibility Fund Donations	
4.100.258	RE Fund Transfers IN	
4.100.262	RE Youth Group Fundraising & Gifts	

Total Old Income Accounts	
Total General Fund Income	\$372,571.00

GENERAL FUND EXPENSES

Minister Compensation

5.100.100	Minister Housing Allow Exp	22,800.00
5.100.101	Minister Salary Exp	26,400.00
5.100.105	Minister Medical Ins Exp	3,892.00
5.100.106	Minister Group Term Life Ins Exp	207.00
5.100.107	Minister Long Term Disability Ins Exp	320.00
5.100.108	Minister Dental Insurance	288.00
5.100.110	Minister Retirement Exp	4,920.00
5.100.115	Minister-In Lieu of FICA Exp	3,764.00
5.100.125	Minister's Professional Exp	5,000.00
	Total Minister Compensation	\$67,591.00

Additional Minister Exp

5.100.102	Minister Moving Exp	5,000.00
5.100.129	Ministerial Services	
	Total Additional Minister Exp	\$5,000.00
	Total Minister Position Exp	\$72,591.00

RE Director Compensation

5.100.150	RE Director Salary Exp	22,920.00
5.100.153	RE Director Group Term Life Ins Exp	67.00
5.100.154	RE Director Long Term Disability Ins Exp	104.00
5.100.155	RE Director Medical Insurance	1,925.00
5.100.158	RE Director FICA Exp	1,753.00

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5.100.160	RE Director Retirement Exp	2,292.00
5.100.165	RE Director Professional Exp	1,500.00
	Total RE Director Compensation	\$30,561.00
<i>RE Supplemental Staff Expense</i>		
5.100.163	RE Nursery Lead Teacher Exp	1,300.00
5.100.164	RE Nursery Assistant Exp	
5.100.170	Childcare Exp	798.00
	Total RE Supplemental Staff Exp	\$2,098.00
<i>RE Training Expense</i>		
5.100.152	RE OWL Leadership Development Exp	1,200.00
	Total RE Training Expense	\$1,200.00
<i>RE Youth Group Expense</i>		
5.100.132	RE High School Youth Programs Exp	582.00
5.100.161	RE Lead Youth Advisor Exp	5,000.00
5.100.227	RE Youth Group Fund Transfers OUT	
	Total RE Youth Group Expense	\$5,582.00
<i>RE Operations Expense</i>		
5.100.131	RE OWL Program Exp	600.00
5.100.134	RE Operational Exp	1,000.00
5.100.171	RE Services	
5.100.229	RE OWL Fund Transfers OUT	
	Total RE Operational	\$1,600.00
	Total Children and Youth Ministry	\$41,041.00
<i>Music Director Compensation</i>		
5.100.185	Music Dir Salary Exp	21,915.00
5.100.186	Music Dir Medical Insurance	2,063.00
5.100.187	Music Dir Retirement Exp	2,192.00
5.100.188	Music Dir FICA Exp	1,677.00
5.100.190	Music Dir Professional Exp	1,500.00
5.100.200	Music Dir Group Term Life Insurance	69.00
5.100.205	Music Dir Long Term Disability Ins Exp	107.00
	Total Music Director Compensation	\$29,523.00
<i>Music Staff Expense</i>		
5.100.193	Music Sunday Service Pianist Exp	3,445.00
5.100.195	Music Percussionist Exp	2,756.00
5.100.197	Music Chorale Rehearsal Pianist Exp	1,680.00
5.100.198	Music Bassist Exp	
5.100.199	Music Administrator Exp	
	Total Music Staff	\$7,881.00

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Other Music Expenses

5.100.191	Music Purchase Exp	765.00
5.100.192	Music Equipment Maint Exp	400.00
5.100.194	Music Programs Exp	1,220.00
5.100.196	Music Council Fundraising Exp	75.00
Total Other Music Expenses		\$2,460.00
Total Music Ministry Exp		\$39,864.00

Congr Administrator and Bookkeeper

5.100.173	Congr Admin Group Term Life Ins Exp	437.00
5.100.174	Congr Admin Salary Exp	59,156.00
5.100.175	Congr Admin Medical Insurance	1,200.00
5.100.176	Congr Administrator Retirement Exp	5,916.00
5.100.177	Congr Administrator FICA Exp	4,525.00
5.100.230	Congr Admin Long Term Disability Ins Exp	577.00
5.100.231	Congr Admin Professional Exp	500.00
Total Cost Congr Administrator & Bookkeeper		\$72,311.00

Technology Support Compensation

5.100.724	Streaming Tech Exp	2,440.00
5.100.726	AV Tech Expense	3,000.00
Total Technology Support Compensation		\$5,440.00

Additional Employee Benefits

5.100.178	Labor & Industries Ins Exp	1,250.00
5.100.181	Family and Medical Leave Ins Exp	780.00
5.100.184	Part time Empl FICA SS Exp	620.00
Total Additional Employee Benefits Exp		\$2,650.00
Total Admin Staff & Support Exp		\$80,401.00

Community Impact-Internal Exp

5.100.320	UUA Dues Exp Bud	11,326.00
5.100.710	Membership Exp Bud	500.00
5.100.756	Social Action Expense	775.00
5.100.758	Congregational Care Fund Transfer OUT	582.00
5.100.759	Board Discretionary Fund	500.00
5.100.800	All Congr Social Events	750.00
5.100.801	All Congr Retreats and Trainings	10,000.00
5.100.802	GA Delegate Exp	1,200.00
5.100.829	Adult RE Exp	200.00
Total Community Impact-Internal Exp		\$25,833.00

Community Impact - External Exp

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Account #	Account Name	Annual Budget
5.100.300	Partner Church Dues Exp Bud	200.00
5.100.728	Real Rent Duwamish	648.00
5.100.729	Real Rent Duwamish- Sunday Plate	582.00
5.100.754	Partner Church Program Exp	582.00
5.100.757	Sunday Morning Contributions Given to Charity	4,672.00
	Total Community Impact - External Exp	\$6,684.00
<i>Worship Exp</i>		
5.100.725	Worship Council Expense Budget	1,995.00
5.100.727	AV Equipment & Maintenance	225.00
	Total Worship Exp	\$2,220.00
<i>Financial Exp</i>		
5.100.457	Annual City/County/State Fees	3,600.00
5.100.520	Banking & Credit Card Fees e.g.Vanco	2,700.00
5.100.650	Loan Debt Service - UUA	30,962.00
5.100.655	Loan Debt Service - Cascadia Growth Fund for UU	7,920.00
	Total Financial Exp	\$45,182.00
<i>Facility Exp</i>		
5.100.222	Coffee and Other Kitchen Exp	600.00
5.100.450	Telephone/Cable/Internet	3,500.00
5.100.451	Janitorial Supplies	1,500.00
5.100.452	Security Alarm System	500.00
5.100.453	Electricity - SCL	14,000.00
5.100.454	Water/Sewer - SPU	1,500.00
5.100.455	Waste/Recycling/Green	2,200.00
5.100.456	Gas - PSE	6,500.00
5.100.458	Landscaping Exp	500.00
5.100.459	Building Maintenance Supplies & Small Labor Vendor	3,000.00
5.100.462	Lift Phone Monitoring	400.00
5.100.471	Janitorial Service	8,900.00
5.100.475	Technology Management	3,000.00
5.100.480	Office Expenses	600.00
5.100.481	Postage Exp Bud	400.00
5.100.482	Printing / Copying	2,000.00
5.100.483	Constant Contact Email Service	425.00
5.100.550	Liability Insurance Exp Bud	8,230.00
5.100.900	Transfers to Operations Cash Reserve Fund or Bldg	
	Total Facility Exp	\$57,755.00
<i>Fundraising and Rentals Exp</i>		
5.100.305	Facilities Rental Exp - single events	250.00
5.100.820	Auction Expense	500.00

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Account #	Account Name	Annual Budget
5.100.822	Canvass Expense	250.00
Total Fundraising and Rentals Exp		\$1,000.00
<i>Reserve Exp</i>		
5.100.461	Building Capital Reserve Exp-GF	
5.100.760	Operational Reserves FB Exp	
Total Reserve Exp		
Total Other Operational & Community Impact Exp		\$138,674.00
5.100.126	Minister Installation Exp	
5.100.128	Minister Search Exp	
5.100.136	RE High School Youth Scholarships Exp	
5.100.151	RE Youth Leadership Development Exp	
5.100.168	RE Program Assistant Exp	
5.100.169	RE Summer Coordinator Exp	
5.100.172	RE Curricula Exp	
5.100.225	RE Fund Transfers OUT	
5.100.460	Web Hosting Exp	
5.100.463	Elevator Fund Reserve Exp	
5.100.470	Web Maintenance Exp Bud	
5.100.484	Marketing and Advertising	
5.100.819	Raise the Paddle Purchase Exp -GF	
5.100.821	Rummage Sale Expense	
5.100.823	Misc. Fundraising Exp Bud	
Total Old Expense Codes		
5.100.753	Partner Church Fund Transfer OUT	
Total General Fund Expenses		\$372,571.00
Difference		<u>\$0.00</u>