

UUCLV - Las Vegas NV
Treasurer's Report as of March 2017

Tuesday, April 11, 2017

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| Account # | Account Name | Period Activity | YTD Balance | Annual Budget | % of Annual Budget |
|---------------|--|-------------------|---------------------|-------------------|--------------------|
| Income | | | | | |
| 4.100.000 | <i>Pledges - Current Fiscal Year</i> | | | | |
| 4.100.001 | Pledges - Budget and Post Drive | 9,144.33 | 116,942.98 | 166,829.00 | 70 |
| 4.100.003 | Pledges - Previous Year | 0.00 | 2,102.00 | | |
| | <i>Total Pledges - Current Fiscal Year</i> | <i>\$9,144.33</i> | <i>\$119,044.98</i> | <i>166,829.00</i> | <i>71</i> |
| 4.100.002 | Pledges - Post Budget Drive | 0.00 | 0.00 | | |
| 4.200.000 | <i>Offerings/Donations</i> | | | | |
| 4.200.002 | UUCLV Share of 50/50 | 375.09 | 4,069.48* | 4,800.00 | 85 |
| 4.200.003 | Donations - Nonrestricted | 150.00 | 155.83* | 100.00 | 156 |
| 4.200.008 | Building Usage Donations | 845.00 | 845.00 | | |
| 4.200.011 | Non-cash Donations | 44.97 | 172.72* | 100.00 | 173 |
| | <i>Total Offerings/Donations</i> | <i>\$1,415.06</i> | <i>\$5,243.03*</i> | <i>5,000.00</i> | <i>105</i> |
| 4.300.000 | <i>Fundraising</i> | | | | |
| 4.300.003 | Service Auction | 222.00 | 8,850.00* | 8,000.00 | 111 |
| 4.300.004 | Trivia Contest | 0.00 | 0.00 | 1,200.00 | 0 |
| 4.300.005 | Rummage Sale | 0.00 | 250.00 | 1,000.00 | 25 |
| 4.300.006 | Amazon.com Income | 0.00 | 176.17 | 250.00 | 70 |
| 4.300.007 | Sale of Recycled Material | 0.00 | 52.27* | 50.00 | 105 |
| 4.300.008 | Igive.com | 0.00 | 0.00 | 0.00 | 0 |
| 4.300.009 | Stewardship Raffle and Bar Income | 0.00 | 0.00 | | |
| 4.300.010 | Nevadans for the Common Good Income | 0.00 | 2,006.66* | 2,000.00 | 100 |
| 4.300.012 | Social Event Fundraisers | 0.00 | 0.00 | 500.00 | 0 |
| 4.300.013 | Smiths Community Rewards | 0.00 | 301.70* | 300.00 | 101 |
| 4.300.014 | Sunday Coffee Income | 305.50 | 2,865.56* | 3,600.00 | 80 |
| 4.300.015 | Book Shop Sales | 11.00 | 23.12 | | |
| | <i>Total Fundraising</i> | <i>\$538.50</i> | <i>\$14,525.48*</i> | <i>16,900.00</i> | <i>86</i> |
| 4.400.000 | <i>Other Income</i> | | | | |
| 4.400.010 | Building Rentals | (715.00) | 0.00 | 0.00 | 0 |
| 4.400.030 | Tower Lease Income | 1,430.00 | 12,870.00 | 17,160.00 | 75 |
| 4.400.031 | US Bank Non-Profit Checking Interest/Credits | 1.53 | 22.09* | 10.00 | 221 |
| 4.400.032 | Loan/Transfer | 0.00 | 0.00 | 0.00 | 0 |
| 4.400.033 | Church Mutual Insurance Dividend | 0.00 | 900.00 | | |
| | <i>Total Other Income</i> | <i>\$716.53</i> | <i>\$13,792.09*</i> | <i>17,170.00</i> | <i>80</i> |

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| <hr/> | | | | | |
| 4.500.000 | <i>Additional fundraising or Furlough to Balance</i> | | | | |
| 4.500.001 | Furlough Savings | 0.00 | 0.00 | 0.00 | 0 |
| 4.500.002 | Additional Fundraising | 0.00 | 0.00 | 0.00 | 0 |
| | <i>Total Additional fundraising or Furlough to Balance</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.00</i> | <i>0</i> |
| 4.800.000 | <i>Inactive Income Accounts</i> | | | | |
| 4.900.022 | Bank Reconciliation Adjustment | (150.00) | 0.00 | 500.00 | 0 |
| 4.900.023 | Net Prior Year Adjustment | 0.00 | (854.23) | | |
| | Total Income | \$11,664.42 | \$151,852.02 | \$206,399.00 | 74 |
| <hr/> | | | | | |
| Expenses | | | | | |
| 5.100.000 | <i>Congregational Operations</i> | | | | |
| 5.100.001 | Board Expenses | 0.00 | 140.00 | 300.00 | 47 |
| 5.100.002 | Stewardship Expenses | 89.97 | 200.87* | 100.00 | 201 |
| 5.100.003 | Copier Contract | 405.34 | 2,514.62* | 3,300.00 | 76 |
| 5.100.004 | IT Support | 0.00 | 499.00* | 500.00 | 100 |
| 5.100.005 | Office Supplies | 71.98 | 670.65 | 1,500.00 | 45 |
| 5.100.006 | Postage | 0.00 | 44.05 | 280.00 | 16 |
| 5.100.007 | Vanco/Credit Card Fees | 100.92 | 956.49* | 1,200.00 | 80 |
| 5.100.009 | Telephone/Internet | 350.74 | 1,811.92* | 1,800.00 | 101 |
| 5.100.010 | Corporation Registration | 0.00 | 0.00 | 50.00 | 0 |
| 5.100.012 | Bank Fees and Charges | 0.00 | 166.95 | 250.00 | 67 |
| 5.100.013 | Cell Phone | 51.03 | 410.59 | 600.00 | 68 |
| 5.100.014 | Service Auction Expenses | 0.00 | 0.00 | 100.00 | 0 |
| 5.100.015 | Rummage Sale Expenses | 0.00 | 0.00 | 100.00 | 0 |
| 5.100.016 | Trivia Night Expenses | 0.00 | 0.00 | 100.00 | 0 |
| 5.100.017 | Social Fundraiser Expenses | 0.00 | 39.31 | 200.00 | 20 |
| 5.100.018 | Background Checks for Staff | 0.00 | 53.90 | 150.00 | 36 |
| 5.100.019 | Sunday Coffee Service Provider | 220.38 | 1,971.57* | 2,132.00 | 92 |
| 5.100.020 | Sunday Coffee Supplies | 360.09 | 1,837.26* | 1,468.00 | 125 |
| | <i>Total Congregational Operations</i> | <i>\$1,650.45</i> | <i>\$11,317.18*</i> | <i>14,130.00</i> | <i>80</i> |
| 5.100.021 | Non-Sunday Hospitality Provider | 0.00 | 0.00 | | |
| 5.100.022 | Volunteer Appreciation | 0.00 | 0.00 | | |
| 5.100.023 | Web/Email Hosting | 0.00 | 0.00 | | |
| 5.200.000 | <i>Denomination</i> | | | | |

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| 5.200.001 | Fair Share - PSWD | 741.00 | 2,223.00* | 2,910.00 | 76 |
| 5.200.002 | Fair Share - UUA | 1,710.00 | 5,130.00 | 6,840.00 | 75 |
| 5.200.003 | UU Service Committee | 0.00 | 0.00 | | |
| | <i>Total Denomination</i> | <i>\$2,451.00</i> | <i>\$7,353.00*</i> | <i>9,750.00</i> | <i>75</i> |
| <i>5.300.000</i> | <i>UUCLV Programs</i> | | | | |
| 5.300.001 | Membership/Welcoming | 131.55 | 554.62* | 380.00 | 146 |
| 5.300.002 | Pastoral Care | 50.00 | 50.00* | 50.00 | 100 |
| 5.300.003 | Nevadans for Common Good Annual Dues Expense | 500.00 | 1,500.00 | 2,000.00 | 75 |
| 5.300.006 | Denominational Affairs | 0.00 | 0.00 | 0.00 | 0 |
| 5.300.009 | Family Promise | 0.00 | 20.98 | 125.00 | 17 |
| 5.300.010 | Social Justice Programs | 0.00 | 0.00 | 0.00 | 0 |
| | <i>Total UUCLV Programs</i> | <i>\$681.55</i> | <i>\$2,125.60*</i> | <i>2,555.00</i> | <i>83</i> |
| <i>5.400.000</i> | <i>Non-Minister Payroll and Payroll Expenses</i> | | | | |
| 5.400.101 | DLFD Compensation | 2,307.70 | 21,923.15 | 30,000.00 | 73 |
| 5.400.103 | DLFD Professional Expenses | 22.70 | 631.56* | 750.00 | 84 |
| 5.400.104 | DLFD Disability Insurance | 0.00 | 162.24 | 275.00 | 59 |
| 5.400.105 | DLFD Life Insurance | 0.00 | 119.25 | 210.00 | 57 |
| 5.400.107 | DLFD Retirement | 250.00 | 2,250.00 | 3,000.00 | 75 |
| 5.400.201 | Administrator Compensation | 1,038.46 | 9,734.66 | 13,500.00 | 72 |
| 5.400.202 | Administrator Professional Expenses | 0.00 | 170.00 | 250.00 | 68 |
| 5.400.301 | Music Coordinator Compensation | 500.00 | 4,673.08 | 6,500.00 | 72 |
| 5.400.302 | Music Coordinator Professional Expenses | 0.00 | 0.00 | 150.00 | 0 |
| 5.400.402 | Employer's Payroll Taxes | 403.89 | 3,486.96 | 4,670.00 | 75 |
| 5.400.500 | Workmans Comp Insurance | 0.00 | 1,437.00* | 1,400.00 | 103 |
| 5.400.600 | Sunday Child Care | 132.00 | 1,350.00* | 1,400.00 | 96 |
| 5.400.601 | Non-Sunday Child Care | 84.00 | 162.00 | 800.00 | 20 |
| 5.400.750 | Bookkeeper | 470.00 | 1,410.00 | 2,400.00 | 59 |
| | <i>Total Non-Minister Payroll and Payroll Expenses</i> | <i>\$5,208.75</i> | <i>\$47,509.90</i> | <i>65,305.00</i> | <i>73</i> |
| <i>5.500.000</i> | <i>Faith Development</i> | | | | |
| 5.500.001 | FD Program Cost/Supplies | 208.78 | 964.54* | 900.00 | 107 |
| 5.500.002 | FD OWL Our Whole Lives | 0.00 | 72.38* | 100.00 | 72 |
| 5.500.003 | FD Team Building | 52.24 | 66.06 | 100.00 | 66 |
| 5.500.004 | FD Summer Program | 0.00 | 0.00 | 0.00 | 0 |
| 5.500.005 | FD Curricula | 0.00 | 0.00 | 50.00 | 0 |

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| 5.500.006 | FD Volunteer Management/Care | 0.00 | 63.69 | 100.00 | 64 |
| 5.500.007 | FD Child Dedication/Bridging Ceremonies | 0.00 | 0.00 | 50.00 | 0 |
| 5.500.008 | FD Youth Camp Scholarships | 0.00 | 225.00 | 500.00 | 45 |
| 5.500.009 | FD Coming of Age Program | 0.00 | 0.00 | 0.00 | 0 |
| 5.500.010 | Non-Sunday Morning FD Child Care | 0.00 | 0.00 | 0.00 | 0 |
| 5.500.011 | FD Holiday Pageant | 0.00 | 115.49* | 100.00 | 115 |
| 5.500.012 | Adult Faith Development | 0.00 | 215.35* | 250.00 | 86 |
| 5.500.013 | FD Day Camp | 0.00 | 0.00 | 0.00 | 0 |
| 5.500.014 | Youth Group Activities YRUU | 0.00 | 0.00 | 50.00 | 0 |
| 5.500.015 | FD Background Checks | 0.00 | 0.00 | 150.00 | 0 |
| 5.500.016 | Nursery Upkeep | 0.00 | 13.45 | 100.00 | 13 |
| | <i>Total Faith Development</i> | <i>\$261.02</i> | <i>\$1,735.96</i> | <i>2,450.00</i> | <i>71</i> |
| <i>5.600.000</i> | <i>Minister</i> | | | | |
| 5.600.001 | Minister Salary | 2,915.38 | 27,696.11 | 37,900.00 | 73 |
| 5.600.002 | Minister Housing | 923.08 | 8,769.25 | 12,000.00 | 73 |
| 5.600.003 | Minister Professional Expenses | 1,912.04 | 3,895.29* | 5,000.00 | 78 |
| 5.600.004 | Minister Health Insurance | 0.00 | 7,698.93* | 10,021.00 | 77 |
| 5.600.005 | Minister Life Insurance | 0.00 | 317.52 | 475.00 | 67 |
| 5.600.006 | Minister Retirement | 415.83 | 3,742.49 | 4,990.00 | 75 |
| 5.600.007 | Minister Dental Insurance | 0.00 | 504.00 | 675.00 | 75 |
| 5.600.008 | Minister Long Term Disability Insurance | 0.00 | 432.00* | 545.00 | 79 |
| 5.600.009 | Minister 50% FICA in Lieu | 293.64 | 2,789.58 | 3,817.00 | 73 |
| 5.600.101 | Minister Moving Expenses | 0.00 | 0.00 | 0.00 | 0 |
| | <i>Total Minister</i> | <i>\$6,459.97</i> | <i>\$55,845.17</i> | <i>75,423.00</i> | <i>74</i> |
| <i>5.700.000</i> | <i>Worship</i> | | | | |
| 5.700.001 | Guest Speakers/Clergy Honoraria | 0.00 | 598.73 | 1,300.00 | 46 |
| 5.700.002 | Sunday Supplies | 0.00 | 391.01* | 300.00 | 130 |
| 5.700.003 | Music Supplies | 0.00 | 129.00 | 400.00 | 32 |
| 5.700.006 | Piano Tuning | 0.00 | 0.00 | 200.00 | 0 |
| 5.700.007 | Audio/Visual Equipment | 0.00 | 83.23 | 500.00 | 17 |
| 5.700.010 | Choir Retreat | 0.00 | 0.00 | 0.00 | 0 |
| | <i>Total Worship</i> | <i>\$0.00</i> | <i>\$1,201.97</i> | <i>2,700.00</i> | <i>45</i> |
| <i>5.800.000</i> | <i>Buildings and Grounds</i> | | | | |
| 5.800.001 | Security - Tyco | 0.00 | 882.03* | 1,108.00 | 80 |

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| 5.800.002 | Building Insurance | 0.00 | 5,544.00* | 6,291.00 | 88 |
| 5.800.003 | Cleaning/Bathroom Supplies | 0.00 | 497.69* | 383.00 | 130 |
| 5.800.004 | Fire Protection | 0.00 | 159.75 | 235.00 | 68 |
| 5.800.005 | Electricity - NV Power | 609.44 | 3,065.20 | 4,700.00 | 65 |
| 5.800.006 | Water - CNLV | 185.86 | 906.41* | 1,017.00 | 89 |
| 5.800.007 | Trash/Sanitation | 0.00 | 613.41 | 1,724.00 | 36 |
| 5.800.008 | Gas - SW Gas | 30.55 | 270.94 | 392.00 | 69 |
| 5.800.009 | Sewer - CCWRD | 0.00 | 2,669.08* | 2,669.00 | 100 |
| 5.800.010 | Building Repair and Supplies | 271.30 | 4,340.62* | 2,300.00 | 189 |
| 5.800.011 | Janitorial Service | 400.00 | 3,700.00 | 5,200.00 | 71 |
| 5.800.013 | Pest Control - Buggy | 0.00 | 0.00 | | |
| 5.800.014 | Buildings and Grounds - Other | 0.00 | 0.00 | | |
| 5.800.015 | Recycling Pickup | 56.58 | 462.74* | 536.00 | 86 |
| 5.800.017 | Sexton Salary | 510.84 | 4,416.52* | 5,600.00 | 79 |
| 5.800.018 | HVAC Maintenance Contract | 0.00 | 1,532.00* | 1,532.00 | 100 |
| 5.800.019 | Backflow Certification | 0.00 | 50.00* | 50.00 | 100 |
| | <i>Total Buildings and Grounds</i> | <i>\$2,064.57</i> | <i>\$29,110.39*</i> | <i>33,737.00</i> | <i>86</i> |
| 5.850.000 | Special Projects | 0.00 | 0.00 | | |
| 5.900.000 | Inactive Expense Accounts | 0.00 | 0.00 | 0.00 | 0 |
| | Total Expenses | \$18,777.31 | \$156,199.17* | \$206,050.00 | 76 |
| | Difference | <u>(\$7,112.89)</u> | <u>(\$4,347.15)</u> | <u>\$349.00</u> | |

* = Income/Expense exceeds amount budgeted to date