

Unity of Savannah
Analysis of Revenues & Expenses - Detail
October 2016

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)
Revenues						
Operating Income						
1-4000 - Sunday Offerings	\$17,393.53	\$15,500.00	(\$1,893.53)	\$125,204.20	\$155,000.00	\$29,795.80
1-4001 - Unexpected Income	\$0.00	\$122.50	\$122.50	\$50.00	\$1,225.00	\$1,175.00
1-4002 - Unity Classes	\$695.00	\$87.50	(\$607.50)	\$9,996.23	\$875.00	(\$9,121.23)
1-4003 - Rental Income	\$100.00	\$231.42	\$131.42	\$1,055.30	\$2,314.20	\$1,258.90
1-4005 - Miscellaneous Income	\$0.00	\$286.67	\$286.67	\$35.52	\$2,866.70	\$2,831.18
1-4006 - Special Events Income	\$286.00	\$128.00	(\$158.00)	\$2,547.35	\$1,280.00	(\$1,267.35)
1-4007 - Sunday Offerings Online	\$762.00	\$539.17	(\$222.83)	\$10,643.82	\$5,391.70	(\$5,252.12)
1-4008 - Spirit Fest	\$0.00	\$0.00	\$0.00	\$1,706.00	\$0.00	(\$1,706.00)
1-4100 - Interest Income	\$4.07	\$38.58	\$34.51	\$473.42	\$385.80	(\$87.62)
1-4101 - Gain/Loss on Investments	\$0.00	\$156.92	\$156.92	\$0.00	\$1,569.20	\$1,569.20
Total Operating Income	<u>\$19,240.60</u>	<u>\$17,090.76</u>	<u>(\$2,149.84)</u>	<u>\$151,711.84</u>	<u>\$170,907.60</u>	<u>\$19,195.76</u>
Total Revenues	<u>\$19,240.60</u>	<u>\$17,090.76</u>	<u>(\$2,149.84)</u>	<u>\$151,711.84</u>	<u>\$170,907.60</u>	<u>\$19,195.76</u>

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Expenses						
1-5995 - Church FICA Expense	\$141.36	\$212.50	\$71.14	\$3,085.42	\$2,125.00	(\$960.42)
1-5996 - Church Medicare Expense	\$33.06	\$0.00	(\$33.06)	\$469.35	\$0.00	(\$469.35)
Music						
1-5102 - Unity Musicians	\$450.00	\$650.00	\$200.00	\$5,850.00	\$6,500.00	\$650.00
1-5105 - Guest Musicians	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)
Total Music	<u>\$450.00</u>	<u>\$650.00</u>	<u>\$200.00</u>	<u>\$6,050.00</u>	<u>\$6,500.00</u>	<u>\$450.00</u>
Office Administration						
1-5400 - Office Supplies	\$3.38	\$145.83	\$142.45	\$752.66	\$1,458.30	\$705.64
1-5401 - Postage and Mailing	\$47.00	\$37.50	(\$9.50)	\$215.98	\$375.00	\$159.02
1-5402 - Print and Copy Services	\$15.00	\$0.00	(\$15.00)	\$640.88	\$0.00	(\$640.88)
1-5403 - Office Equipment	\$0.00	\$62.50	\$62.50	\$106.00	\$625.00	\$519.00
1-5404 - Telephone	\$127.50	\$137.50	\$10.00	\$1,788.51	\$1,375.00	(\$413.51)
1-5405 - Internet/E-Mail	\$425.45	\$418.75	(\$6.70)	\$3,820.01	\$4,187.50	\$367.49
Total Office Administration	<u>\$618.33</u>	<u>\$802.08</u>	<u>\$183.75</u>	<u>\$7,324.04</u>	<u>\$8,020.80</u>	<u>\$696.76</u>
Professional Fees						
1-5450 - Accounting	\$0.00	\$166.67	\$166.67	\$0.00	\$1,666.70	\$1,666.70
1-5451 - Banking Services and Fees	\$3.85	\$1.67	(\$2.18)	\$245.63	\$16.70	(\$228.93)
1-5452 - Merchant Services (DR/CR Cards)	\$29.35	\$45.00	\$15.65	\$400.07	\$450.00	\$49.93
1-5453 - Licenses and Registration	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	(\$40.00)
1-5454 - Credit Card Finance Charges	\$32.56	\$0.00	(\$32.56)	\$32.56	\$0.00	(\$32.56)
1-5455 - Counseling - Minister	\$75.00	\$150.00	\$75.00	\$900.00	\$1,500.00	\$600.00
Total Professional Fees	<u>\$140.76</u>	<u>\$363.34</u>	<u>\$222.58</u>	<u>\$1,618.26</u>	<u>\$3,633.40</u>	<u>\$2,015.14</u>
Property						
1-5600 - Landscaping	\$75.00	\$163.75	\$88.75	\$1,050.00	\$1,637.50	\$587.50
1-5601 - Repairs and Maintenance	\$64.99	\$208.33	\$143.34	\$2,277.62	\$2,083.30	(\$194.32)
1-5602 - Fixtures and Equipment	\$0.00	\$62.50	\$62.50	\$575.53	\$625.00	\$49.47
1-5603 - Pest Control	\$0.00	\$12.50	\$12.50	\$0.00	\$125.00	\$125.00
1-5604 - Security	\$533.93	\$0.00	(\$533.93)	\$533.93	\$0.00	(\$533.93)
Total Property	<u>\$673.92</u>	<u>\$447.08</u>	<u>(\$226.84)</u>	<u>\$4,437.08</u>	<u>\$4,470.80</u>	<u>\$33.72</u>
Sacred Services						
1-5200 - Community Acts	\$0.00	\$41.67	\$41.67	\$667.03	\$416.70	(\$250.33)
1-5201 - Volunteerism	\$0.00	\$41.67	\$41.67	\$193.76	\$416.70	\$222.94
1-5202 - Special Events	\$0.00	\$83.33	\$83.33	\$395.48	\$833.30	\$437.82
1-5203 - Spirit Fest expenses	\$128.76	\$0.00	(\$128.76)	\$1,367.04	\$0.00	(\$1,367.04)
Total Sacred Services	<u>\$128.76</u>	<u>\$166.67</u>	<u>\$37.91</u>	<u>\$2,623.31</u>	<u>\$1,666.70</u>	<u>(\$956.61)</u>
Utilities						
1-5610 - Water/Sewer	\$0.00	\$145.83	\$145.83	\$1,140.57	\$1,458.30	\$317.73
1-5611 - Electricity	\$239.35	\$583.33	\$343.98	\$5,219.16	\$5,833.30	\$614.14
1-5612 - Gas Service	\$64.65	\$100.00	\$35.35	\$823.93	\$1,000.00	\$176.07
Total Utilities	<u>\$304.00</u>	<u>\$829.16</u>	<u>\$525.16</u>	<u>\$7,183.66</u>	<u>\$8,291.60</u>	<u>\$1,107.94</u>

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Worship						
1-5150 - Audiovisual Coordinator	\$500.00	\$500.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
1-5153 - Worship Services and Supplies	\$259.84	\$166.67	(\$93.17)	\$1,880.14	\$1,666.70	(\$213.44)
1-5154 - Guest Speakers	\$200.00	\$300.00	\$100.00	\$1,840.00	\$3,000.00	\$1,160.00
1-5155 - Worship Equipment	\$0.00	\$41.67	\$41.67	\$0.00	\$416.70	\$416.70
1-6000 - Tithes Outgoing	\$2,125.00	\$1,085.25	(\$1,039.75)	\$15,958.00	\$10,852.50	(\$5,105.50)
Total Worship	\$3,084.84	\$2,093.59	(\$991.25)	\$24,678.14	\$20,935.90	(\$3,742.24)
Youth and Family Ministry						
1-5301 - Information Verification	\$0.00	\$12.50	\$12.50	\$0.00	\$125.00	\$125.00
1-5302 - Nursery	\$80.00	\$173.33	\$93.33	\$1,780.00	\$1,733.30	(\$46.70)
Total Youth and Family Ministry	\$80.00	\$185.83	\$105.83	\$1,780.00	\$1,858.30	\$78.30
Insurance						
1-5630 - Property/Liability	\$0.00	\$252.08	\$252.08	\$3,719.00	\$2,520.80	(\$1,198.20)
1-5631 - Workers Compensation	\$113.41	\$67.17	(\$46.24)	\$1,021.61	\$671.70	(\$349.91)
Total Insurance	\$113.41	\$319.25	\$205.84	\$4,740.61	\$3,192.50	(\$1,548.11)
Adult Education						
1-5250 - Supplies and Materials	\$0.00	\$16.67	\$16.67	\$59.40	\$166.70	\$107.30
1-5251 - Prosperity Plus	\$0.00	\$0.00	\$0.00	\$2,025.85	\$0.00	(\$2,025.85)
Total Adult Education	\$0.00	\$16.67	\$16.67	\$2,085.25	\$166.70	(\$1,918.55)
Advertising/Marketing						
1-5351 - Promotions and Marketing	\$11.12	\$66.67	\$55.55	\$331.12	\$666.70	\$335.58
Total Advertising/Marketing	\$11.12	\$66.67	\$55.55	\$331.12	\$666.70	\$335.58
Fellowship						
1-5651 - Services and Supplies	\$117.02	\$141.67	\$24.65	\$1,757.95	\$1,416.70	(\$341.25)
Total Fellowship	\$117.02	\$141.67	\$24.65	\$1,757.95	\$1,416.70	(\$341.25)
Janitorial						
1-5490 - Janitorial Service	\$625.00	\$571.67	(\$53.33)	\$5,726.02	\$5,716.70	(\$9.32)
1-5491 - Janitorial Supplies	\$0.00	\$13.33	\$13.33	\$59.34	\$133.30	\$73.96
Total Janitorial	\$625.00	\$585.00	(\$40.00)	\$5,785.36	\$5,850.00	\$64.64
Board Discretionary						
1-6001 - Board Discretionary	\$0.00	\$166.67	\$166.67	\$58.50	\$1,666.70	\$1,608.20
1-6003 - Board Training	\$0.00	\$125.00	\$125.00	\$1,667.58	\$1,250.00	(\$417.58)
Total Board Discretionary	\$0.00	\$291.67	\$291.67	\$1,726.08	\$2,916.70	\$1,190.62
Payroll						
Minister						
1-5811 - Ministerial Professional Allowance	\$199.80	\$270.83	\$71.03	\$3,672.39	\$2,708.30	(\$964.09)
1-5813 - Minister's Retirement	\$0.00	\$250.00	\$250.00	\$2,250.00	\$2,500.00	\$250.00
1-5820 - Payroll - Minister	\$2,833.34	\$3,833.33	\$999.99	\$29,750.07	\$38,333.30	\$8,583.23
1-5821 - Manse - Minister	\$1,000.00	\$1,000.00	\$0.00	\$10,500.00	\$10,000.00	(\$500.00)
1-5822 - Health Insurance - Minister	\$471.13	\$471.17	\$0.04	\$5,155.43	\$4,711.70	(\$443.73)
1-5824 - FICA Reimb. - Minister	\$119.85	\$239.70	\$119.85	\$1,318.35	\$2,397.00	\$1,078.65

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Total Minister	\$4,624.12	\$6,065.03	\$1,440.91	\$52,646.24	\$60,650.30	\$8,004.06
Administrative Assistant						
1-5840 - Payroll - Administrative Assistant	\$0.00	\$780.00	\$780.00	\$7,545.00	\$7,800.00	\$255.00
Total Administrative Assistant	\$0.00	\$780.00	\$780.00	\$7,545.00	\$7,800.00	\$255.00
Financial Admin						
1-5850 - Payroll - Financial Administrator	\$1,080.00	\$1,170.00	\$90.00	\$12,222.00	\$11,700.00	(\$522.00)
Total Financial Admin	\$1,080.00	\$1,170.00	\$90.00	\$12,222.00	\$11,700.00	(\$522.00)
Minister's Assistant						
1-5860 - Payroll - Minister's Assistant	\$1,200.00	\$1,200.00	\$0.00	\$12,600.00	\$12,000.00	(\$600.00)
Total Minister's Assistant	\$1,200.00	\$1,200.00	\$0.00	\$12,600.00	\$12,000.00	(\$600.00)
Music Coordinator						
1-5104 - Payroll - Music Coordinator	\$600.00	\$600.00	\$0.00	\$5,800.00	\$6,000.00	\$200.00
Total Music Coordinator	\$600.00	\$600.00	\$0.00	\$5,800.00	\$6,000.00	\$200.00
Youth Education Director						
1-5870 - Payroll - Youth Education Director	\$300.00	\$300.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
1-5871 - Youth Education Leaders	\$0.00	\$200.00	\$200.00	\$381.50	\$2,000.00	\$1,618.50
Total Youth Education Director	\$300.00	\$500.00	\$200.00	\$3,381.50	\$5,000.00	\$1,618.50
Total Payroll	\$7,804.12	\$10,315.03	\$2,510.91	\$94,194.74	\$103,150.30	\$8,955.56
Personnel						
1-5701 - Professional Education/Layperson	\$0.00	\$83.33	\$83.33	\$524.19	\$833.30	\$309.11
1-5702 - Memberships	\$0.00	\$16.67	\$16.67	\$0.00	\$166.70	\$166.70
Total Personnel	\$0.00	\$100.00	\$100.00	\$524.19	\$1,000.00	\$475.81
Total Expenses	\$14,325.70	\$17,586.21	\$3,260.51	\$170,394.56	\$175,862.10	\$5,467.54
Net Total	\$4,914.90	(\$495.45)	(\$5,410.35)	(\$18,682.72)	(\$4,954.50)	\$13,728.22