The Unitarian Universalist Church of the Lehigh Valley

FINAL

Balance Sheet As of June 30, 2014

Holding Account Balances As of June 30, 2014

	Total \$	Class	Balance \$
ASSETS			
Current Assets		Adult R. E.	(314)
Bank Accounts		Breakfast Forum	300
Embassy Checking	15,885	Coming of Age	70
Embassy Savings	12,258	Fair Trade	(496)
Embassy Capital (1)	52,808	Financial Review	1,000
Total Bank Accounts	80,951	Flower Fund	244
Undeposited Funds - UUCEF estimated	792	Grocery Cards	(2,320)
Undeposited Funds - Embassy checking	235	Emergency Shelter	68
Total Current Assets	81,978	Kriebel Music Fund	1,114
		Misc.	(59)
Fixed Assets - Building	470.000	Payroll Fee (qrtly carry-over)	101
Building at Cost	470,000	Plant Sale	1,143
Building-Accumulated Depreciation	(217,375)	Prepaid Pledges	23,363
Building Improvements	449,003	Religious Education	296
Building Improvements-Accum Depreciation	(126,019)	Sabbatical Fund	3,100
Total Fixed Assets - Building	575,609	Second Sunday Piano Series	1,025
		Senior High	786
Other Assets		Welcoming Congregation	287
Endowment - UUCEF	84,871		
Reserves			
Vanguard Wellesley (VWIAX)	44,825	Total Holding	29,708
Vanguard money market	3,674		
Total Reserves	48,499		
Capital (Investment)	~~~~		
Vanguard Wellesley (VWIAX-Capital) (1)	80,244	Fundraising (3.1) - Y	
Total Other Assets	213,614	Activity	Amount \$
	071 000	Fair Trade	928
TOTAL ASSETS	871,202	Grocery Cards	1,104
		Plant Sale - fall	2,777
LIABILITIES AND EQUITY Liabilities		Service Auction	13,580
	20 709	Yard Sale	1,293
Current Liabilities - Holding	29,708	Global Mamas	139
Total Current Liabilities	29,708	Spaghetti Supper	764
Lever Terre Liebilities		Plant Sale - Spring	5,285
Long Term Liabilities	0	Total Fundraising	25,871
Member Loans - R.E. Bldg	0	One that Frend Des areas	
Embassy Mortgage/Loan	259,372	Capital Fund Progress	6406 224
Total Long Term Liabilities	259,372	Amount Pledged	\$486,324
T (1) (1) (1) (1) (1)	200.000	Amount collected	\$348,411
Total Liabilities	289,080	(incl loan forgiveness)	62.0C0
	502 422	Amount collected this month	\$2,868
Total Equity	582,122	Percent collected	71.6%
TOTAL LIADULTICO AND COULTY	074 000	Member loans paid off	\$94,532
TOTAL LIABILITIES AND EQUITY	871,202	Capital expenditures - YTD	\$77,086
		Capital expenditures this month	\$30,299
(1) Denotes Capital Fund holdings		Capital funds available (1)	\$133,052

The Unitarian Universalist Church of the Lehigh Valley Income and Expenses 7/1/2013 to 6/30/2014

FINAL			
	Budget	\$	\$ Over (Under)
	Jul '13-Jun '14	Actual	Budget
NCOME			
1.3 Pledge Payments	207,000	197,703	(9,297)
1.4 New Pledges	5,000	2,951	(2,049)
1.5 Prior Year Pledges	4,000	16,204	12,204
2.1 Plate Cash	5,000	4,212	(788)
2.11 Plate-Soc. Conc. Designated	5,000	4,212	(788)
2.2 Nonpledge Contributions	8,000	4,537	(3,463)
3.1 Fundraising	16,900	25,871	8,971
3.2 Building Use (misc)	26,000	22,269	(3,732)
3.4 Headstart Rental	3,100	3,300	200
3.7 Kitchen Rental	2,000	7,646	5,646
4.2 Endowment Income	2,400	3,325	925
5.11 Concert Series	400	400	0
5.12 Music Fund	500	500	0
6.1 Interest	100	20	(80)
7.2 Transfer from Sabbatical Fund	13,200	10,100	(3,100)
9.1 Transfer from Reserves	7,612	0	(7,612)
OTAL INCOME	306,212	303,250	(2,962)
OTAL INCOME Prepaid Pledges for 2014-15	306,212	303,250 23,363	(2,962) (See Holding Account)
Prepaid Pledges for 2014-15		23,363	
Prepaid Pledges for 2014-15 /ear-to-date total income as percent of a	annual budget (current yea	23,363 ır):	(See Holding Account)
Prepaid Pledges for 2014-15 Year-to-date total income as percent of a	annual budget (current yea	23,363 ır):	(See Holding Account) 99.0%
Prepaid Pledges for 2014-15 ear-to-date total income as percent of a ear-to-date total income as percent of a XPENSES	annual budget (current yea	23,363 ır):	(See Holding Account) 99.0%
Prepaid Pledges for 2014-15 Year-to-date total income as percent of a Year-to-date total income as percent of a	annual budget (current yea annual total income (avg p	23,363 ar): ast three years):	(See Holding Account) 99.0% 97.9%
Prepaid Pledges for 2014-15 ear-to-date total income as percent of a ear-to-date total income as percent of a XPENSES linister	annual budget (current yea	23,363 ır):	(See Holding Account) 99.0%
Prepaid Pledges for 2014-15 Year-to-date total income as percent of a Year-to-date total income as percent of a EXPENSES Ninister 11.1 Minister Salary	annual budget (current yea annual total income (avg p	23,363 ar): ast three years):	(See Holding Account) 99.0% 97.9%
Prepaid Pledges for 2014-15 fear-to-date total income as percent of a fear-to-date total income as percent of a XPENSES linister 11.1 Minister Salary 11.11 Minister Housing	annual budget (current yea annual total income (avg p 64,454	23,363 ar): ast three years): 63,725	(See Holding Account) 99.0% 97.9% (729)
Prepaid Pledges for 2014-15 Year-to-date total income as percent of a Year-to-date total income as percent of a EXPENSES Minister 11.1 Minister Salary 11.11 Minister Housing 13.22 Minister Insurance	annual budget (current yea annual total income (avg p 64,454 7,996	23,363 ar): ast three years): 63,725 8,616	(See Holding Account) 99.0% 97.9% (729) 620
Prepaid Pledges for 2014-15 Year-to-date total income as percent of a Year-to-date total income as percent of a EXPENSES Minister 11.1 Minister Salary 11.11 Minister Housing 13.22 Minister Insurance 13.3 Minister Pension 13.4 Minister Professional	annual budget (current yea annual total income (avg p 64,454 7,996 6,000	23,363 ar): ast three years): 63,725 8,616 6,006	(See Holding Account) 99.0% 97.9% (729) 620 6
Prepaid Pledges for 2014-15 Year-to-date total income as percent of a Year-to-date total income as percent of a EXPENSES Minister 11.1 Minister Salary 11.11 Minister Housing 13.22 Minister Insurance 13.3 Minister Pension 13.4 Minister Professional	annual budget (current yea annual total income (avg p 64,454 7,996 6,000 5,500	23,363 ar): ast three years): 63,725 8,616 6,006 5,846	(See Holding Account) 99.0% 97.9% (729) 620 6 346
Prepaid Pledges for 2014-15 ear-to-date total income as percent of a ear-to-date total income as percent of a XPENSES linister 11.1 Minister Salary 11.11 Minister Housing 13.22 Minister Insurance 13.3 Minister Pension 13.4 Minister Professional linister eligious Education	annual budget (current yea annual total income (avg p 64,454 7,996 6,000 5,500 83,950	23,363 ar): ast three years): 63,725 8,616 6,006 5,846 84,193	(See Holding Account) 99.0% 97.9% (729) 620 6 346 243
Prepaid Pledges for 2014-15 ear-to-date total income as percent of a ear-to-date total income as percent of a XPENSES linister 11.1 Minister Salary 11.11 Minister Housing 13.22 Minister Housing 13.22 Minister Insurance 13.3 Minister Pension 13.4 Minister Professional linister eligious Education 11.4 LEC Pay	annual budget (current yea annual total income (avg p 64,454 7,996 6,000 5,500 83,950 21,900	23,363 ar): ast three years): 63,725 8,616 6,006 5,846 84,193 20,707	(See Holding Account) 99.0% 97.9% (729) 620 6 346 243 (1,193)
Prepaid Pledges for 2014-15 ear-to-date total income as percent of a ear-to-date total income as percent of a XPENSES linister 11.1 Minister Salary 11.11 Minister Housing 13.22 Minister Insurance 13.3 Minister Pension 13.4 Minister Professional linister eligious Education 11.4 LEC Pay 11.72 LEC FICA+MCARE	annual budget (current yea annual total income (avg p 64,454 7,996 6,000 5,500 83,950 21,900 1,700	23,363 ar): ast three years): 63,725 8,616 6,006 5,846 84,193 84,193 20,707 1,584	(See Holding Account) 99.0% 97.9% (729) 620 6 346 243 (1,193) (116)
Prepaid Pledges for 2014-15 ear-to-date total income as percent of a ear-to-date total income as percent of a XPENSES linister 11.1 Minister Salary 11.11 Minister Housing 13.22 Minister Insurance 13.3 Minister Pension 13.4 Minister Professional linister eligious Education 11.4 LEC Pay 11.72 LEC FICA+MCARE 13.7 LEC Professional	annual budget (current yea annual total income (avg p 64,454 7,996 6,000 5,500 83,950 21,900 1,700 2,000	23,363 ar): ast three years): 63,725 8,616 6,006 5,846 84,193 84,193 20,707 1,584 1,984	(See Holding Account) 99.0% 97.9% (729) 620 6 346 243 (1,193) (116) (16)
Prepaid Pledges for 2014-15 ear-to-date total income as percent of a ear-to-date total income as percent of a XPENSES linister 11.1 Minister Salary 11.11 Minister Housing 13.22 Minister Housing 13.22 Minister Insurance 13.3 Minister Pension 13.4 Minister Professional linister eligious Education 11.4 LEC Pay 11.72 LEC FICA+MCARE 13.7 LEC Professional 21.1 Religious Education	annual budget (current yea annual total income (avg p 64,454 7,996 6,000 5,500 83,950 21,900 1,700 2,000 2,600	23,363 ar): ast three years): 63,725 8,616 6,006 5,846 84,193 20,707 1,584 1,984 2,446	(See Holding Account) 99.0% 97.9% (729) 620 6 346 243 (1,193) (116) (154)
Year-to-date total income as percent of a Year-to-date total income as percent of a EXPENSES Minister 11.1 Minister Salary 11.11 Minister Housing 13.22 Minister Insurance 13.3 Minister Pension	annual budget (current yea annual total income (avg p 64,454 7,996 6,000 5,500 83,950 21,900 1,700 2,000	23,363 ar): ast three years): 63,725 8,616 6,006 5,846 84,193 84,193 20,707 1,584 1,984	(See Holding Account) 99.0% 97.9% (729) 620 6 346 243 (1,193) (116) (16)

The Unitarian Universalist Church of the Lehigh Valley Income and Expenses 7/1/2013 to 6/30/2014

7/1/2013 to 6/30/2014 FINAL					
	Jul '13-Jun '14	Actual	Budget		
Worship and Music			-		
12.1 Music Director Pay	11,000	11,044	44		
12.11 Music Director Expenses	200	0	(200)		
11.75 Music Dir. FICA+MCARE	800	845	45		
25.2 Guest Musicians + Accompanist	500	1,275	775		
25.5 Piano Tuning	500	330	(170)		
25.1 Guest Speakers	300	150	(150)		
25.0 Sunday Services	100	123	23		
		.20			
Norship and Music	13,400	13,767	367		
Facilities					
11.2 Administrator Pay	22,600	22,579	(21)		
11.73 Admin. FICA+MCARE	1,700	1,727	27		
13.8 Admin. Professional	500	97	(403)		
11.52 Sexton Pay	17,400	17,340	(60)		
11.53 Sunday Custodian Pay	0	581	581		
11.54 Custodian - Special Event	1,600	2,228	628		
11.74 Sextn/Cust FICA+MCARE	1,500	1,497	(3)		
14.1 Postage	1,500	1,219	(281)		
14.2 Telephone	1,000	922	(78)		
14.3 Office Supplies	3,000	2,102	(898)		
14.4 Office Equipment	8,000	8,287	287		
14.5 Internet	2,000	941	(1,059)		
14.6 Phone/computer Upgrade	200	753	553		
15.1 Custodial Supplies	2,500	2,118	(382)		
15.2 Electricity	4,000	3,136	(864)		
15.3 Gas	12,300	13,434	1,134		
15.5 Trash Removal	1,500	1,656	156		
15.7 Water&Sewer	1,300	1,075	(225)		
23.2 Gen'l Upkeep & Repair	6,000	4,234	(1,766)		
23.21 Furnace Repair & Maint.	2,000	1,264	(736)		
23.22 Maintenance Contracts	1,000	881	(119)		
23.23 Snow Removal	4,000	5,705	1,705		
23.43 Sound System Upgrade	0	169	169		
24.1 Building Rental Expense	500	230	(270)		
acilities	96,100	94,176	(1,924)		
Denominational Affairs					
31.1 UUA	12,960	12,960	0		
31.2 JPD	5,832	5,832	0		

The Unitarian Universalist Church of the Lehigh Valley Income and Expenses 7/1/2013 to 6/30/2014

FINAL	1/1/2010 10 0/00/20	1-7	
	Budget	\$	\$ Over (Under)
	Jul '13-Jun '14	Actual	Budget
Program			•
11.99 Employee Grp Insurance	1,500	2,924	1,424
12.2 Volunteer Coord. Pay	10,800	12,905	2,105
11.76 Volntr Coord FICA+MCARE	800	987	187
13.6 Vol. Coord. Professional	500	500	0
11.6 Child Care	2,000	1,724	(276)
22.1 Membership	720	243	(477)
22.2 Advertising	1,500	1,587	87
22.22 Newsletter Production	0	1,116	1,116
22.3 Hospitality	2,000	1,050	(950)
26.1 Social Concerns Programs	250	200	(50)
26.11 Social Concerns-Designated	5,000	4,212	(788)
26.8 Mission Project	300	0	(300)
29.0 Board/Program Council	2,500	623	(1,877)
			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
rogram	27,870	28,070	200
inancial Obligations			
13.5 Workers' Compensation	1,200	1,619	419
15.6 Insurance	7,000	7,864	864
16.6 Member Loan Payments *	3,300	2,722	(578)
16.9 Mortgage/Roof Loan *	21,900	21,825	(75)
* 16.6 and 16.9 include interest a	nd principal		
20.1 Stewardship	600	0	(600)
20.2 Treasurer	900	579	(321)
20.21 PayPal/Credit Card Fees	300	228	(72)
20.22 Payroll Service	1,200	1,220	20
20.3 Financial Review	1,000	1,000	0
35.0 In-lieu-of-tax Contrib	300	300	0
inancial Obligations	37,700	37,358	(342)
OTAL EXPENSES	306,212	303,232	(2,980)
IET OPERATING INCOME (YTD, budget	18		
/ear-to-date total expense as percent o	f annual budget (current ve	ear):	99.0%
ear-to-date total expense as percent o	98.2%		
Year-to-date net operating income (avg past three years):			(1,400)
OTHER CHANGES IN NET ASSETS (Yea	ar-to-date)		
Depreciation		-33,269	
	budget)		
Investment Income (outside operating		5,997	
Reserves Funds			
Reserves Funds Endowment Fund		7,872	
Reserves Funds Endowment Fund Capital Fund (2013 campaign)		7,872 53,697	
Reserves Funds Endowment Fund Capital Fund (2013 campaign) Loan Principal Paydown		7,872 53,697 100,778	
Reserves Funds Endowment Fund Capital Fund (2013 campaign)	-	7,872 53,697	