# The Unitarian Universalist Church of the Lehigh Valley FINAL

#### Balance Sheet As of June 30, 2015

#### Holding Account Balances As of June 30, 2015

| Adult R. E.   (314)  |                                       | Total \$                              | Class                        | Balance \$ |
|--|---------------------------------------|---------------------------------------|------------------------------|------------|
| Bank Accounts         Benefit support         (416)           Embassy Checking         20,163         Building Use Deposits         450           (mcl.\$290 cap(1) & \$2100 gym(2))         12,271         Fair Trade         (683)           Embassy Capital - Campaign (1)         36,849         Flower Fund         206           Embassy Capital - Gym Renovation (2)         27,725         Grocery Cards         (830)           Total Bank Accounts         97,008         Minster Expense         (830)           Total Current Assets         97,008         Minister Expenses         630           Building at Cost         470,000         Misc.         0           Building Improvements         596,822         Prepaid Pledges         7,220           Building Improvements-Accum Depreciation         (152,165)         Religious Education         3,100           Total Fixed Assets - Building         88,532         Prepaid Pledges         7,220           Building Improvements-Accum Depreciation         (152,165)         Religious Education         3,100           Total Fixed Assets - Building         88,532         Religious Education         3,100           Actival Assets         Senior High         547           Endowment - Ul/CEF (as of 5/31/15)         82,501         Total Holdi  | ASSETS                                |                                       |                              | (0.1.1)    |
| Embassy Checking   |                                       |                                       |                              |            |
| (incl. S290 capit 1 & \$2100 gym (2))         Coming of Age         190           Embassy Savings         12,271         Fair Trade         (683)           Embassy Capital - Campaign (1)         36,849         Flower Fund         206           Total Bank Accounts         97,008         Emergency Shelter         0           Undeposited Funds         97,008         Misc.         60           Total Current Assets         97,008         Misc.         0           Building at Cost         470,000         Misc.         0           Building Accomulated Depreciation         (229,125)         Plant Sale         2,508           Building Improvements Accum Depreciation         (58,532)         Religious Education         385           Total Fixed Assets - Building         685,532         Religious Education         385           Total Fixed Assets - Building         685,532         Religious Education         385           Total Fixed Assets - Building         685,532         Religious Education         385           Total Reserves         Religious Education         385           Cother Assets         Religious Education         385           Reserves         Reserves         Fundaminitarion         16,76           Capital (Investment)   |                                       | 20.462                                |                              | • •        |
| Embassy Savings  | · -                                   | 20,163                                | •                            |            |
| Embassy Capital - Campaign (1)   36,849   Embassy Capital - Gym Renovation (2)   27,725   Total Bank Accounts   97,008   Emergency Shelter   0   0   Kriebel Music Fund   1,089   Minister Expenses   630   Misc Director accrual   557   Music Director accrual   480   Music Direct |                                       | 42.274                                |                              |            |
| Embassy Capital - Gym Renovation (2)   27,725   Grocery Cards (830)  | · -                                   | •                                     |                              |            |
| Total Bank Accounts  |                                       |                                       |                              |            |
| Undeposited Funds  |                                       |                                       |                              |            |
| Total Current Assets         97,008 Misc.         630 Misc. Director accrual Music Director accrual Office expense accrua         637 Music Director accrual Music Director accrual Office expense accrua         638 Music Director accrual Office expense accrua         480 Music Director accrual Pages accrual Asset accrual Asset accrual Asset Director accrual Pages Accrual Asset accru   |                                       | · ·                                   |                              | _          |
| Total Current Assets         97,008 Music Director accrual         Music Director accrual         0           Fixed Assets - Building Building at Cost Building ar Cost Building - Accumulated Depreciation Building Improvements         470,000 Payroll fee accrual         89           Building Improvements Sp6,822 Building Improvements Accum Depreciation Total Fixed Assets - Building Improvements Accum Depreciation Total Fixed Assets - Building         (152,165) Religious Education         335           Total Fixed Assets - Building         685,532 Sabbatical Fund         3,100           Cherr Assets         Second Sunday Piano Series Senior High         682           Endowment - UUCEF (as of 5/31/15)         82,501         Welcoming Congregation         287           Reserves         46,261         Total Holding         16,176           Vanguard Wellington (VWELX)         46,261         Total Holding         16,176           Vanguard Wellesley (VWIAX-Capital) (1)         73,174         Fundraising (3.1) - YTD           Total Cher Assets         49,935         Activity         Amount \$           Vanguard Wellesley (VWIAX-Capital) (1)         73,174         Fair Trade         438           Total Other Assets         98,150         Plant Sale - fall supper         568           Liabilities         610bal Mamas         152           Liabilities - Holding  | Undeposited Funds                     | Ü                                     |                              |            |
| Fixed Assets - Building         Music Director accrual         557           Building at Cost         470,000         Payroll fee accrual         89           Building Improvements         2596,822         Payroll fee accrual         89           Building Improvements         596,822         Pepal Pledges         7,220           Building Improvements-Accum Depreciation         685,532         Religious Education         385           Total Fixed Assets - Building         685,532         Sabbatical Fund         3,100           Second Sunday Piano Series         Second High         547           Endowment - UUCEF (as of 5/31/15)         46,261         Total Holding         16,176           Reserves         7         Vanguard Wellington (VWELX)         46,261         Total Holding         16,176           Total Reserves         49,935         Activity         Amount \$           Capital (Investment)         73,174         Grocery Cards         758           Total Other Assets         205,610         Plant Sale - fall         3,506           TOTAL ASSETS         988,150         Yard Sale         1,008           Liabilities         16,176         Total Fundraising         26,260           Current Liabilities         25,000         (incl loan forgiv  | T                                     |                                       | •                            |            |
| Fixed Assets - Building at Cost         470,000         Payroll fee accrual         89           Building Accumulated Depreciation         (229,125)         Plant Sale         2,508           Building Improvements         596,822         Prepaid Pledges         7,220           Building Improvements-Accum Depreciation         (152,165)         Religious Education         3,100           Total Fixed Assets - Building         685,532         Sabbatical Fund         3,100           Cherr Assets         Second Sunday Piano Series         682           Second Sunday Piano Series         682 <t< td=""><td>Total Current Assets</td><td>97,008</td><td></td><td>_</td></t<>  | Total Current Assets                  | 97,008                                |                              | _          |
| Building at Cost Building-Accumulated Depreciation Building Improvements         470,000 Plant Sale         2,508 Plant Sale         2,508 plant Sale         7,220 Prepaid Pledges         3,85 Prepaid Pledges         7,220 Prepaid Pledges         3,85 Prepaid Pledges         3,85 Prepaid Pledges         7,220 Prepaid Pledges         3,85 Prepaid Pledges         7,220 Prepaid Pledges         7,220 Prepaid Pledges         3,50 Prepaid Pledges         7,220 Prepaid Pledges         3,506 Prepaid Pledges         82,501 Prepaid Pledges         8,201 Prepaid Pledges         4,201 Prepaid Pledges         8,201 Prepaid Pledges         4,201 Prepaid Pledges         4,201 Prepaid Pledges         4,202 Prepaid Pledges <td< td=""><td>E' al Assats D. T.P.</td><td></td><td></td><td></td></td<>  | E' al Assats D. T.P.                  |                                       |                              |            |
| Building-Accumulated Depreciation         (229,125)         Plant Sale         2,508           Building Improvements         596,822         Prepaid Pledges         7,220           Building Improvements Accum Depreciation         (152,165)         Religious Education         385           Total Fixed Assets - Building         685,532         Sabbatical Fund         3,100           Other Assets         Second Sunday Plano Series         682           Endowment - UUCEF (as of 5/31/15)         82,501         Welcoming Congregation         287           Reserves         Vanguard Wellington (VWELX)         46,261         Total Holding         16,176           Vanguard money market         3,674         Fundraising (3.1) - YTD         Fundraising (3.1) - YTD         Activity         Amount \$           Total Reserves         49,935         Activity         Amount \$         758           Capital (Investment)         73,174         Grocery Cards         758         758           Vanguard Wellesley (VWIAX-Capital) (1)         73,174         Grocery Cards         758         758           Total Other Assets         988,150         Plant Sale - fall         3,506         85-71         82-71         82-72         18-72         18-72         18-72         18-72         18-72         <  |                                       | 470.000                               | •                            |            |
| Building Improvements         596,822 (152,165)         Prepaid Pledges         7,220 Religious Education         385 Algigious Education         368 Algigious Education  |                                       | •                                     | •                            |            |
| Building Improvements-Accum Depreciation         (152,165)         Religious Education         385           Total Fixed Assets - Building         685,532         Sabbatical Fund         3,100           Other Assets         Second Sunday Piano Series         682           Endowment - UUCEF (as of 5/31/15)         82,501         Welcoming Congregation         287           Reserves         Fundraising (3.1) - VTD         287           Vanguard Wellington (VWELX)         46,261         Total Holding         16,176           Vanguard money market         49,935         Activity         Amount \$           Capital (Investment)         Fair Trade         438           Vanguard Wellesley (VWIAX-Capital) (1)         73,174         Grocery Cards         758           Total Other Assets         205,610         Plant Sale - fall         3,506           Service Auction         14,632         Spaghetti Supper         768           Liabilities And EQUITY         598,150         Total Fundraising         26,260           Current Liabilities - Holding         16,176         Spaghetti Supper         568           Long Term Liabilities         16,176         Amount Pledged         \$500,107           Embassy Mortgage/Loan         253,159         Amount collected         \$430,162<   | · ·                                   | •                                     |                              |            |
| Total Fixed Assets - Building         685,532 Second Sunday Piano Series Second Sunday Piano Series Second Sunday Piano Series Second Sunday Piano Series Second Fligh 547         682           Endowment - UUCEF (as of 5/31/15)         82,501         Welcoming Congregation         287           Reserves         Fundraising (3.1) - VTD           Vanguard Wellington (VWELX)         46,261         Total Holding         16,176           Total Reserves         49,935         Fundraising (3.1) - VTD           Total Reserves         49,935         Activity         Amount sing (3.1) - VTD           Total Quiter Assets         49,935         Activity         Amount Series           Vanguard Wellesley (VWIAX-Capital) (1)         73,174         Grocery Cards         758           Total Other Assets         988,150         Plant Sale - fall         3,506           Service Auction         14,632         14,632           TOTAL ASSETS         988,150         Yard Sale         1,008           Liabilities         98,150         Total Fund Frogress         768           Liabilities         16,176         Total Fund Progress         Amount collected         \$500,00           Total Long Term Liabilities         253,159   |                                       | •                                     | •                            | •          |
| Other Assets         Second Sunday Piano Series         682 Serior High         547           Endowment - UUCEF (as of 5/31/15)         82,501         Welcoming Congregation         287           Reserves   |                                       |                                       |                              |            |
| Other Assets         Senior High         547           Endowment - UUCEF (as of 5/31/15)         82,501         Welcoming Congregation         287           Reserves         Vanguard Wellington (VWELX)         46,261         Total Holding         16,176           Vanguard money market         3,674         Fundraising (3.1) - VTD           Fundraising (3.1) - VTD           Total Reserves         49,935         Activity         Amount \$           Capital (Investment)         73,174         Fair Trade         438           Vanguard Wellesley (VWIAX-Capital) (1)         73,174         Grocery Cards         758           Total Other Assets         988,150         Plant Sale - fall         3,504           Total ASSETS         988,150         Yard Sale         1,008           Cary Cards         14,632         1,008           Liabilities         Plant Sale - Spring         5,000           Current Liabilities - Holding         16,176         Total Fundraising         26,260           Current Liabilities - Holding         16,176         Total Fundraising         26,260           Long Term Liabilities         25,015         Amount Pledged         \$30,010           Gym Renovation Loan         25,000         (incl loan forgiveness)<   | Total Fixed Assets - Building         | 685,532                               |                              | •          |
| Endowment - UUCEF (as of 5/31/15)         82,501         Welcoming Congregation         287           Reserves         Vanguard Wellington (VWELX)         46,261         Total Holding         16,176           Vanguard money market         3,674         Fundraising (3.1) - VTD           Total Reserves         49,935         Activity         Amount \$           Capital (Investment)         73,174         Fair Trade         438           Vanguard Wellesley (VWIAX-Capital) (1)         73,174         Grocery Cards         758           Total Other Assets         205,610         Plant Sale - fall         3,506           Plant Sale - fall         3,506         500         500           Total ASSETS         988,150         Yard Sale         1,008         1,008           Current Liabilities - Holding         16,176         Plant Sale - Spring         5,000         5,000           Current Liabilities - Holding         16,176         Total Fundraising         26,260         5,000           Current Liabilities - Holding         16,176         Total Fundraising         \$50,010         5,000           Embassy Mortgage/Loan         253,159         Amount Pledged         \$500,107         4,000         5,000         6,000         6,000         6,000 <t< td=""><td></td><td></td><td></td><td></td></t<>   |                                       |                                       |                              |            |
| Reserves         Vanguard Wellington (VWELX)         46,261         Total Holding         16,176           Vanguard money market         3,674         Fundraising (3.1) - VTD           Fundraising (3.1) - VTD           Total Reserves         49,935         Activity         Amount \$           Capital (Investment)         Fair Trade         438           Vanguard Wellesley (VWIAX-Capital) (1)         73,174         Grocery Cards         758           Total Other Assets         205,610         Plant Sale - fall         3,506           Total ASSETS         988,150         Yard Sale         1,008           Correct Cards         59aghetti Supper         768           Liabilities         Plant Sale - Spring         5,000           Current Liabilities - Holding         16,176         Total Fundraising         26,260           Total Current Liabilities         16,176         Total Fundraising         550,010           Embassy Mortgage/Loan         253,159         Amount Pledged         \$500,107           Embassy Mortgage/Loan         250,000         (incl loan forgiveness)           Total Long Term Liabilities         278,159         Percent collected         \$60,94           Total Liabilities         294,335         Percent collected <t< td=""><td></td><td></td><td>•</td><td></td></t<>  |                                       |                                       | •                            |            |
| Vanguard money market         Fundraising (3.1) - ∀TD           Total Reserves         49,935         Fundraising (3.1) - ∀TD           Capital (Investment)         78 Fair Trade         438           Vanguard Wellesley (VWIAX-Capital) (1)         73,174         Grocery Cards         758           Total Other Assets         205,610         Plant Sale - fall         3,506           Service Auction         14,632           Yard Sale         60bal Mamas         152           Global Mamas         152           Spaghetti Supper         768           Liabilities         Plant Sale - Spring         5,000           Current Liabilities - Holding         16,176         Total Fundraising         26,260           Total Current Liabilities         16,176         Total Fundraising         26,260           Long Term Liabilities         Amount Pledged         \$500,107           Embassy Mortgage/Loan         253,159         Amount collected         \$430,162           Gym Renovation Loan         25,000         (incl loan forgiveness)           Total Liabilities         294,335         Pledges reduced/uncollectible         \$6,080           Amount uncollected         \$69,944           Total Equity         693,815         Capital expend  | · · · · · · · · · · · · · · · · · · · | 82,501                                | Welcoming Congregation       |            |
| Total Reserves         49,935         Activity         Amount \$           Capital (Investment)         73,174         Fair Trade         438           Vanguard Wellesley (VWIAX-Capital) (1)         73,174         Grocery Cards         758           Total Other Assets         205,610         Plant Sale - fall         3,506           Service Auction         14,632           Vard Sale         1,008           Global Mamas         15,008           Liabilities AND EQUITY         5paghetti Supper         768           Liabilities - Holding         16,176         Total Fundraising         5,000           Current Liabilities - Holding         16,176         Total Fundraising         26,260           Total Current Liabilities         40,000         Total Fundraising         26,260           Long Term Liabilities         40,000         Total Fundraising         500,100           Embassy Mortgage/Loan         253,159         Amount collected         \$430,162           Gym Renovation Loan         25,000         (incl loan forgiveness)           Total Liabilities         294,335         Pledges reduced/uncollected         \$6,994           Total Liabilities         4693,815         Capital expenditures this month         \$1,270           Tota  | <u> </u>                              | •                                     | Total Holding                | 16,176     |
| Total Reserves         49,935         Activity         Amount \$           Capital (Investment)         Fair Trade         438           Vanguard Wellesley (VWIAX-Capital) (1)         73,174         Grocery Cards         758           Total Other Assets         205,610         Plant Sale - fall scher - fall  | Vanguard money market                 | 3,674                                 |                              |            |
| Capital (Investment)         Fair Trade         438           Vanguard Wellesley (VWIAX-Capital) (1)         73,174         Grocery Cards         758           Total Other Assets         205,610         Plant Sale - fall         3,506           Service Auction         14,632           TOTAL ASSETS         988,150         Yard Sale         1,008           Global Mamas         152           LIABILITIES AND EQUITY         Spaghetti Supper         768           Liabilities         Plant Sale - Spring         5,000           Current Liabilities - Holding         16,176         Total Fundraising         26,260           Long Term Liabilities         Amount Pledged         \$500,107           Embassy Mortgage/Loan         253,159         Amount collected         \$430,162           Gym Renovation Loan         25,000         (incl loan forgiveness)           Total Long Term Liabilities         278,159         Percent collected         \$6,0%           Amount uncollected         \$69,944           Total Liabilities         294,335         Pledges reduced/uncollectible         \$6,0%           Amount collected this month         \$1,270           Total Equity         693,815         Capital expenditures this month         \$975 <t< th=""><th></th><th></th><th></th><th></th></t<>  |                                       |                                       |                              |            |
| Vanguard Wellesley (VWIAX-Capital) (1)         73,174 (205,610)         Grocery Cards (205,610)         758 (205,610)           Total Other Assets         205,610         Plant Sale - fall (200,610)         3,506 (200,610)           TOTAL ASSETS         988,150         Yard Sale (200,610)         1,008 (200,610)           LIABILITIES AND EQUITY         Spaghetti Supper (200,610)         768 (200,610)           Liabilities         Holding (200,610)         16,176 (200,610)         Total Fundraising (200,610)         26,260           Current Liabilities         16,176 (200,610)         Total Fund Progress (200,610)         Amount Pledged (200,610)         \$500,107           Embassy Mortgage/Loan (200,610)         253,159 (200,610)         Amount collected (200,610)         \$430,162           Gym Renovation Loan (200,610)         278,159 (200,610)         Percent collected (200,610)         \$60,944           Total Liabilities (200,700)         294,335 (200,610)         Pledges reduced/uncollectible (200,610)         \$60,800           Amount collected this month (200,610)         \$1,270           Total Equity (200,610)         693,815 (200,610)         Capital expenditures this month (200,610)         \$1,270           TOTAL LIABILITIES AND EQUITY (200,610)         988,150 (200,610)         Capital expenditures - YTD (200,610)         \$88,748 (200,610)           TOTAL LIABILITIE  |                                       | 49,935                                |                              |            |
| Total Other Assets         205,610 Service Auction         Plant Sale - fall Service Auction         3,506 Service Auction           TOTAL ASSETS         988,150 Global Mamas         152 Incompany           LIABILITIES AND EQUITY         Spaghetti Supper Plant Sale - Spring Pl  | • ' '                                 |                                       |                              |            |
| TOTAL ASSETS         988,150         Service Auction         14,632           LIABILITIES AND EQUITY         Global Mamas         152           Liabilities         Plant Sale - Spring         768           Liabilities - Holding         16,176         Total Fundraising         26,260           Current Liabilities         16,176         Total Fund Progress           Long Term Liabilities         Amount Pledged         \$500,107           Embassy Mortgage/Loan         253,159         Amount collected         \$430,162           Gym Renovation Loan         25,000         (incl loan forgiveness)         86.0%           Total Long Term Liabilities         278,159         Percent collected         86.0%           Amount uncollected         \$69,944           Total Liabilities         294,335         Pledges reduced/uncollectible Amount collected this month         \$1,270           Total Equity         693,815         Capital expenditures this month         \$975           Member loans paid off         \$94,532           TOTAL LIABILITIES AND EQUITY         988,150         Capital expenditures - YTD         \$88,748           Capital funds available (1)         \$110,313           (1) Denotes Capital Fund holdings         Gym renovation contributions         \$5,290  |                                       |                                       |                              |            |
| TOTAL ASSETS         988,150         Yard Sale         1,008           LIABILITIES AND EQUITY         Spaghetti Supper         768           Liabilities         Plant Sale - Spring         5,000           Current Liabilities - Holding         16,176         Total Fundraising         26,260           Capital Fund Progress           Long Term Liabilities         Amount Pledged         \$500,107           Embassy Mortgage/Loan         253,159         Amount collected         \$430,162           Gym Renovation Loan         25,000         (incl loan forgiveness)           Total Long Term Liabilities         278,159         Percent collected         86.0%           Amount uncollected         \$69,944           Total Liabilities         294,335         Pledges reduced/uncollectible         \$6,080           Amount collected this month         \$1,270           Total Equity         693,815         Capital expenditures this month         \$975           Member loans paid off         \$94,532           TOTAL LIABILITIES AND EQUITY         988,150         Capital expenditures - YTD         \$88,748           Capital funds available (1)         \$110,313           (1) Denotes Capital Fund holdings         Gym renovation contributions         \$5,290  | Total Other Assets                    | 205,610                               |                              | •          |
| LIABILITIES AND EQUITY Liabilities Current Liabilities - Holding Total Current Liabilities Long Term Liabilities Long Long Term Liabilities Long Long Long Long Long Long Long Long                  | TOTAL 400FT0                          | 000 450                               |                              | · ·        |
| LiabilitiesSpaghetti Supper768Current Liabilities - Holding<br>Total Current Liabilities16,176Total Fundraising26,260Capital Fund ProgressLong Term LiabilitiesAmount Pledged\$500,107Embassy Mortgage/Loan<br>Gym Renovation Loan253,159Amount collected\$430,162Total Long Term Liabilities278,159Percent collected86.0%Total Long Term Liabilities278,159Percent collected\$69,944Total Liabilities294,335Pledges reduced/uncollectible<br>Amount collected this month\$1,270Total Equity693,815Capital expenditures this month<br>Member loans paid off\$94,532TOTAL LIABILITIES AND EQUITY988,150Capital expenditures - YTD\$88,748(1) Denotes Capital Fund holdingsGym renovation contributions\$5,290   | IOTAL ASSETS                          | 988,150                               |                              |            |
| LiabilitiesPlant Sale - Spring5,000Current Liabilities - Holding16,176Total Fundraising26,260Total Current Liabilities16,176Capital Fund ProgressLong Term LiabilitiesAmount Pledged\$500,107Embassy Mortgage/Loan253,159Amount collected\$430,162Gym Renovation Loan25,000(incl loan forgiveness)Total Long Term Liabilities278,159Percent collected86.0%Amount uncollected\$69,944Total Liabilities294,335Pledges reduced/uncollectible<br>Amount collected this month\$1,270Total Equity693,815Capital expenditures this month<br>Member loans paid off\$94,532TOTAL LIABILITIES AND EQUITY988,150Capital expenditures - YTD\$88,748Capital funds available (1)\$110,313(1) Denotes Capital Fund holdingsGym renovation contributions\$5,290  | LIABULTIES AND ESCUTY                 |                                       |                              |            |
| Current Liabilities - Holding<br>Total Current Liabilities16,176Total Fundraising26,260Capital Fund ProgressLong Term LiabilitiesAmount Pledged\$500,107Embassy Mortgage/Loan253,159Amount collected\$430,162Gym Renovation Loan25,000(incl loan forgiveness)Total Long Term Liabilities278,159Percent collected86.0%Total Liabilities294,335Pledges reduced/uncollectible<br>Amount collected this month\$6,080Total Equity693,815Capital expenditures this month<br>Member loans paid off\$94,532TOTAL LIABILITIES AND EQUITY988,150Capital expenditures - YTD\$88,748Capital funds available (1)\$110,313(1) Denotes Capital Fund holdingsGym renovation contributions\$5,290   |                                       |                                       |                              |            |
| Total Current Liabilities  Long Term Liabilities  Embassy Mortgage/Loan  Gym Renovation Loan  Total Long Term Liabilities  253,159  Amount collected \$430,162  Gym Renovation Loan  25,000  (incl loan forgiveness)  Percent collected  Amount uncollected \$6,080  Amount uncollected \$69,944  Total Liabilities  294,335  Pledges reduced/uncollectible Amount collected this month \$1,270  Total Equity  693,815  Capital expenditures this month \$975  Member loans paid off \$94,532  TOTAL LIABILITIES AND EQUITY  988,150  Gym renovation contributions \$5,290   |                                       | 46 476                                | · —                          |            |
| Long Term Liabilities Amount Pledged \$500,107 Embassy Mortgage/Loan 253,159 Amount collected \$430,162 Gym Renovation Loan 25,000 (incl loan forgiveness) Total Long Term Liabilities 278,159 Percent collected 86.0% Amount uncollected \$69,944  Total Liabilities 294,335 Pledges reduced/uncollectible \$6,080 Amount collected this month \$1,270  Total Equity 693,815 Capital expenditures this month \$975 Member loans paid off \$94,532  TOTAL LIABILITIES AND EQUITY 988,150 Capital expenditures - YTD \$88,748 Capital funds available (1) \$110,313  (1) Denotes Capital Fund holdings Gym renovation contributions \$5,290   | 9                                     |                                       | lotal Fundraising            | 26,260     |
| Long Term LiabilitiesAmount Pledged\$500,107Embassy Mortgage/Loan253,159Amount collected\$430,162Gym Renovation Loan25,000(incl loan forgiveness)Total Long Term Liabilities278,159Percent collected86.0%Amount uncollected\$69,944Total Liabilities294,335Pledges reduced/uncollectible<br>Amount collected this month\$1,270Total Equity693,815Capital expenditures this month<br>Member loans paid off\$94,532TOTAL LIABILITIES AND EQUITY988,150Capital expenditures - YTD\$88,748Capital funds available (1)\$110,313(1) Denotes Capital Fund holdingsGym renovation contributions\$5,290   | Total Current Liabilities             | 16,176                                | One ital Freed Business      |            |
| Embassy Mortgage/Loan 253,159 Amount collected \$430,162 Gym Renovation Loan 25,000 (incl loan forgiveness)  Total Long Term Liabilities 278,159 Percent collected \$69,944  Total Liabilities 294,335 Pledges reduced/uncollectible \$6,080   | Laws Tawa Liabilitia                  |                                       |                              | ĆE00 107   |
| Gym Renovation Loan  Total Long Term Liabilities  278,159 Percent collected Amount uncollected \$69,944  Total Liabilities  294,335 Pledges reduced/uncollectible Amount collected this month \$1,270  Total Equity  693,815 Capital expenditures this month \$975 Member loans paid off \$94,532  TOTAL LIABILITIES AND EQUITY  988,150 Capital expenditures - YTD \$88,748 Capital funds available (1) \$110,313  (1) Denotes Capital Fund holdings  | <u> </u>                              | 050.450                               | •                            |            |
| Total Long Term Liabilities  278,159 Percent collected Amount uncollected \$69,944  Total Liabilities 294,335 Pledges reduced/uncollectible \$6,080 Amount collected this month \$1,270  Total Equity 693,815 Capital expenditures this month Member loans paid off \$94,532  TOTAL LIABILITIES AND EQUITY 988,150 Capital expenditures - YTD \$88,748 Capital funds available (1) \$110,313  (1) Denotes Capital Fund holdings  Gym renovation contributions \$5,290  |                                       | •                                     |                              | \$430,162  |
| Total Liabilities 294,335 Pledges reduced/uncollectible \$6,080 Amount collected this month \$1,270  Total Equity 693,815 Capital expenditures this month Member loans paid off \$94,532  TOTAL LIABILITIES AND EQUITY 988,150 Capital expenditures - YTD \$88,748 Capital funds available (1) \$110,313  (1) Denotes Capital Fund holdings Gym renovation contributions \$5,290   |                                       | · · · · · · · · · · · · · · · · · · · | ,                            | 06.00/     |
| Total Liabilities  294,335 Pledges reduced/uncollectible Amount collected this month \$1,270  Total Equity  693,815 Capital expenditures this month Member loans paid off \$94,532  TOTAL LIABILITIES AND EQUITY  988,150 Capital expenditures - YTD \$88,748 Capital funds available (1) \$110,313  (1) Denotes Capital Fund holdings  Gym renovation contributions \$5,290   | Total Long Term Liabilities           | 278,159                               |                              |            |
| Total Equity 693,815 Capital expenditures this month \$1,270 Capital expenditures this month Member loans paid off \$94,532 Capital expenditures - YTD \$88,748 Capital funds available (1) \$110,313 (1) Denotes Capital Fund holdings  Amount collected this month \$1,270 Capital expenditures this month \$975 Capital expenditures - YTD \$88,748 Capital funds available (1) \$110,313   | T + 11 + 1 ***                        | 204 225                               |                              |            |
| Total Equity 693,815 Capital expenditures this month Member loans paid off \$94,532  TOTAL LIABILITIES AND EQUITY 988,150 Capital expenditures - YTD \$88,748 Capital funds available (1) \$110,313  (1) Denotes Capital Fund holdings Gym renovation contributions \$5,290  | l otal Liabilities                    | 294,335                               | _                            |            |
| Member loans paid off \$94,532  TOTAL LIABILITIES AND EQUITY 988,150 Capital expenditures - YTD \$88,748 Capital funds available (1) \$110,313  (1) Denotes Capital Fund holdings Gym renovation contributions \$5,290   | T                                     | 600.045                               |                              |            |
| TOTAL LIABILITIES AND EQUITY 988,150 Capital expenditures - YTD \$88,748 Capital funds available (1) \$110,313 (1) Denotes Capital Fund holdings Gym renovation contributions \$5,290  | i otal Equity                         | 693,815                               | •                            |            |
| Capital funds available (1) \$110,313 (1) Denotes Capital Fund holdings Gym renovation contributions \$5,290   | TOTAL LIABILITIES AND TOWN            | 202 174                               |                              |            |
| (1) Denotes Capital Fund holdings Gym renovation contributions \$5,290   | IOTAL LIABILITIES AND EQUITY          | 988,150                               |                              |            |
|  |                                       |                                       |                              |            |
| (2) Denotes Gym Fund holdings Gym funds available (2) \$29,825   | (1) Denotes Capital Fund holdings     |                                       | Gym renovation contributions | \$5,290    |
|  | (2) Denotes Gym Fund holdings         |                                       | Gym funds available (2)      | \$29,825   |

## The Unitarian Universalist Church of the Lehigh Valley Income and Expenses

7/1/2014 to 6/30/2015

**FINAL** 

|   | Budget                     | \$                | \$<br><b>D</b> d.r.o.t | \$ Over (Under) |
|---|----------------------------|-------------------|------------------------|-----------------|
| INCOME                                    | Jul '14-Jun '15            | Actual            | Budget                 | Budget          |
| 1.3 Pledge Payments                       | 216,700                    | 209,454           | 216,700                | (7,246)         |
| 1.4 New Pledges                           | 3,500                      | 4,370             | 3,500                  | 870             |
| 1.5 Prior Year Pledges                    | 7,500                      | 13,607            | 7,500                  | 6,107           |
| 2.1 Plate Cash                            | 4,500                      | 4,192             | 4,500                  | (308)           |
| 2.11 Plate-Soc. Conc. Designated          | 4,500                      | 4,257             | 4,500                  | (243)           |
| 2.2 Nonpledge Contributions               | 6,000                      | 4,769             | 6,000                  | (1,231)         |
| 3.1 Fundraising                           | 21,000                     | 26,259            | 21,000                 | 5,259           |
| 3.2 Building Use (misc)                   | 24,000                     | 23,673            | 24,000                 | (327)           |
| 3.4 Headstart Rental                      | 3,300                      | 3,443             | 3,300                  | 143             |
| 3.42 Montessori Rental                    | 0                          | 17,850            | 0                      | 17,850          |
| 3.7 Kitchen Rental                        | 7,000                      | 13,632            | 7,000                  | 6,632           |
| 4.2 Endowment Income                      | 3,300                      | 2,259             | 3,300                  | (1,041)         |
| 5.11 Concert Series                       | 500                        | 400               | 500                    | (100)           |
| 5.12 Music Fund                           |                            | 400               |                        | , ,             |
| 5.13 Emergency Shelter                    |                            | 1,066             |                        |                 |
| 6.1 Interest                              | 0                          | 19                | 0                      | 19              |
| 7.1 Misc - Other                          | 100                        | 0                 | 100                    | (100)           |
| 9.1 Transfer from Reserves                | 6,800                      | 0                 | 6,800                  | (6,800)         |
| TOTAL INCOME                              | 308,700                    | 329,650           | 308,700                | 19,484          |
| Pledge attrirtion to date: 8.79%          |                            |                   |                        |                 |
| Year-to-date total income as percent of a | annual budget (current yea | ır):              |                        | 106.8%          |
| Year-to-date total income as percent of a | annual total income (avg p | ast three years): |                        | 100.0%          |
| EXPENSES                                  |                            |                   |                        |                 |
| Minister                                  |                            |                   |                        |                 |
| 11.1 Minister Salary                      | 66,400                     | 72,456            | 66,400                 | 6,056           |
| 11.11 Minister Housing                    | 00,400                     | 72,430            | 00,400                 | 0,000           |
| 13.22 Minister Insurance                  | 8,700                      | 2,185             | 8,700                  | (6,515)         |
| 13.3 Minister Pension                     | 6,700                      | 6,616             | 6,700                  | (85)            |
| 13.4 Minister Professional                | 6,600                      | 6,927             | 6,600                  | 327             |
| Minister                                  | 88,400                     | 88,183            | 88,400                 | (217)           |
| Religious Education                       |                            |                   |                        |                 |
| 11.4 LEC Pay                              | 22,500                     | 22,252            | 22,500                 | (248)           |
| 11.72 LEC FICA+MCARE                      | 1,700                      | 1,615             | 1,700                  | (85)            |
| 13.7 LEC Professional                     | 1,000                      | 1,179             | 1,000                  | 179             |
| 21.1 Religious Education                  | 2,600                      | 2,569             | 2,600                  | (31)            |
| 21.4 Safe Congregation                    | 200                        | 474               | 200                    | 274             |
| Religious Education                       | 28,000                     | 28,089            | 28,000                 | 89              |

## The Unitarian Universalist Church of the Lehigh Valley Income and Expenses

7/1/2014 to 6/30/2015

**FINAL** 

| <u>-</u>                           | Budget<br>Jul '14-Jun '15 | \$      | \$<br><b>D</b> d.r.o.t | \$ Over (Under) |
|------------------------------------|---------------------------|---------|------------------------|-----------------|
| Worship and Music                  | Jul 14-Jun 15             | Actual  | Budget                 | Budget          |
| 12.1 Music Director Pay            | 11,400                    | 11,374  | 11,400                 | (26)            |
| 11.75 Music Director Pay           | 900                       | 870     | 900                    | (30)            |
| 25.2 Guest Musicians + Accompanist | 800                       | 2,075   | 800                    | 1,275           |
| 25.5 Piano Tuning                  | 300                       | 300     | 300                    | 0               |
| 25.1 Guest Speakers                | 300                       | 0       | 300                    | (300)           |
| 25.0 Sunday Services               | 300                       | 290     | 300                    | (10)            |
| 23.0 Junuay Services               |                           | 230     | 300                    | (10)            |
| Worship and Music                  | 14,000                    | 14,909  | 14,000                 | 909             |
| Facilities                         |                           |         |                        |                 |
| 11.2 Administrator Pay             | 27,200                    | 27,397  | 27,200                 | 197             |
| 11.73 Admin. FICA+MCARE            | 2,100                     | 2,218   | 2,100                  | 118             |
| 13.8 Admin. Professional           | 300                       | 315     | 300                    | 15              |
| 11.21 Admin Med Insurance Support  | 0                         | 1,538   | 0                      | 1,538           |
| 11.97 Admin Medical Insurance      | 5,000                     | 5,006   | 5,000                  | 6               |
| 11.52 Sexton Pay                   | 17,900                    | 12,372  | 17,900                 | (5,528)         |
| 11.53 Sunday Custodian Pay         | 600                       | 2,326   | 600                    | 1,726           |
| 11.54 Custodian - Special Event    | 2,500                     | 2,241   | 2,500                  | (260)           |
| 11.74 Sextn/Cust FICA+MCARE        | 1,500                     | 956     | 1,500                  | (544)           |
| 14.1 Postage                       | 1,200                     | 1,184   | 1,200                  | (16)            |
| 14.2 Telephone                     | 1,000                     | 1,022   | 1,000                  | 22              |
| 14.3 Office Supplies               | 2,500                     | 1,875   | 2,500                  | (625)           |
| 14.4 Office Equipment              | 8,000                     | 7,964   | 8,000                  | (36)            |
| 14.5 Internet                      | 1,500                     | 719     | 1,500                  | (781)           |
| 14.6 Phone/computer Upgrade        | 2,000                     | 1,006   | 2,000                  | (994)           |
| 14.8 Office S/W                    | 300                       | 1,013   | 300                    | 713             |
| 15.1 Custodial Supplies            | 1,800                     | 1,792   | 1,800                  | (8)             |
| 15.2 Electricity                   | 3,200                     | 3,289   | 3,200                  | 89              |
| 15.3 Gas                           | 12,300                    | 13,508  | 12,300                 | 1,208           |
| 15.5 Trash Removal                 | 1,800                     | 2,102   | 1,800                  | 302             |
| 15.7 Water&Sewer                   | 1,200                     | 1,012   | 1,200                  | (188)           |
| 23.2 Gen'l Upkeep & Repair         | 9,000                     | 8,718   | 9,000                  | (282)           |
| 23.24 Cleaning Service             | 0                         | 4,805   | 0                      | 4,805           |
| 23.21 Furnace Repair & Maint.      | 1,500                     | 378     | 1,500                  | (1,122)         |
| 23.22 Maintenance Contracts        | 1,100                     | 2,123   | 1,100                  | 1,023           |
| 23.23 Snow Removal                 | 4,500                     | 6,645   | 4,500                  | 2,145           |
| 23.43 Sound System Upgrade         | 1,000                     | 208     | 1,000                  | (792)           |
| 24.1 Building Rental Expense       | 300                       | 1,775   | 300                    | 1,475           |
| Facilities                         | 111,300                   | 115,507 | 111,300                | 4,207           |
| Denominational Affairs             |                           |         |                        |                 |
| 31.1 UUA                           | 12,700                    | 12,720  | 12,700                 | 20              |
| 31.2 JPD                           | 5,900                     | 5,936   | 5,900                  | 36              |
| Denominational Affairs             | 18,600                    | 18,656  | 18,600                 | 56              |

### The Unitarian Universalist Church of the Lehigh Valley **Income and Expenses**

7/1/2014 to 6/30/2015

**FINAL** 

|  | Budget                    | \$                 | \$           | \$ Over (Under) |
|--|---------------------------|--------------------|--------------|-----------------|
|  | Jul '14-Jun '15           | Actual             | Budget       | Budget          |
| Program                                  |                           |                    |              | _               |
| 11.6 Child Care                          | 2,000                     | 2,296              | 2,000        | 296             |
| 22.1 Membership                          | 300                       | 186                | 300          | (114)           |
| 22.2 Advertising                         | 1,500                     | 531                | 1,500        | (969)           |
| 22.22 Newsletter Production              | 800                       | 1,419              | 800          | 619             |
| 22.3 Hospitality                         | 500                       | 1,248              | 500          | 748             |
| 26.1 Social Concerns Programs            | 300                       | 246                | 300          | (54)            |
| 26.11 Social Concerns-Designated         | 4,500                     | 4,257              | 4,500        | (243)           |
| 26.6 Other Programs                      | 0                         | 311                | 0            | 311             |
| 26.12 Emergency Shelter                  | 300                       | 1,313              | 300          | 1,013           |
| 29.0 Board/Program Council               | 700                       | 433                | 700          | (267)           |
| 35.0 In-lieu-of-tax Contrib              | 300                       | 300                | 300          | 0               |
| Program                                  | 11,200                    | 12,539             | 11,200       | 1,339           |
| Financial Obligations                    |                           |                    |              |                 |
| 11.99 Employee Grp Insurance             | 2,900                     | 2,674              | 2,900        | (226)           |
| 13.5 Workers' Compensation               | 1,600                     | 1,621              | 1,600        | 21              |
| 15.6 Insurance                           | 7,500                     | 7,634              | 7,500        | 134             |
| 16.9 Mortgage (int and princ)            | 21,900                    | 21,825             | 21,900       | (75)            |
| 20.1 Stewardship                         | 200                       | 60                 | 200          | (140)           |
| 20.2 Treasurer Expense                   | 600                       | 499                | 600          | (101)           |
| 20.21 PayPal/Credit Card Fees            | 300                       | 222                | 300          | (78)            |
| 20.22 Payroll Service                    | 1,200                     | 1,215              | 1,200        | 15              |
| 20.3 Financial Review                    | 1,000                     | 1,500              | 1,000        | 500             |
| Financial Obligations                    | 37,200                    | 37,249             | 37,200       | 49              |
| TOTAL EXPENSES                           | 308,700                   | 315,133            | 308,700      | 6,433           |
| NET OPERATING INCOME (YTD, budget        | ary basis)                | 14,517             | See Note (3) | 14,517          |
| Year-to-date total expense as percent of | annual budget (current ye | ear):              |              | 102.1%          |
| Year-to-date total expense as percent of | annual total expense (avg | past three years): |              | 100.0%          |
| Year-to-date net operating income (avg   | past three years):        |                    |              | 5,300           |

<sup>(3)</sup> Per Board of Trustees resolution, the 2014-15 surplus will be distributed in July 2015 as follows: \$7,000 to Property Improvement projects. \$7,517 to Reserves.