

Second Congregational Meeting House Society
Profit & Loss Budget Performance
January through December 2013

		2013		2014
		Budget	Actual	Budget
Revenue				
40100 · Pledges				
	2013 Pledges	70,000	78,806	80,500
Total 40100 · Pledges		70,000	78,806	80,500
40200 · Contributions				
	Gifts & Bequests	5,300	3,658	4,000
	Grants	23,700		
	Restricted Contributions		1,461	
	Sunday Collection Basket	9,000	9,410	9,000
Total 40200 · Contributions		38,000	14,529	13,000
41000 · Rental Income				
	Faro de Luz / A.O.G.	12,000	12,000	18,000
	GTP	3,000	11,037	3,000
	Other Rentals	3,600	4,288	3,600
	Shirat Ha Yam	6,500	7,000	7,500
	Town Clock	1,000	1,000	1,000
	Nantucket Energy			1,800
	Weddings	12,000	8,800	10,000
Total 41000 · Rental Income		38,100	44,125	44,900
42000 · FUNdraising				
	Yard Sale		713	500
	B & B		1,250	1,000
	Goods & Services Auction	13,000	15,106	15,000
	Harvest Fair	1,200	0	500
	New Fundraisers		190	
	Souper Bowl	700	205	200
	St. Patricks Day Dinner		372	400
Total 42000 · FUNdraising		14,900	17,836	17,600
42100 · Public Events				
	July 4th Celebration Incl Raffle	1,800	1,398	1,800
	Summer Concerts	800	2,588	2,000
Total 42100 · Public Events		2,600	3,986	3,800
43000 · Investments				
	Endowment Interest & Dividends	28,000	26,958	28,000
	Sanford Fund	10,000	10,000	10,000
Total 43000 · Investments		38,000	36,958	38,000
Total Revenue		201,600	196,240	197,800

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Expense						
			64200 · Rental Expense			
			Wedding Expenses		1,650	
			Total 64200 · Rental Expense		1,650	
			60000 · Payroll (prev. Personnel exp.)			
			60100 · Minister Expenses			
			60101 · Benefits			
			Health Insurance	18,000	9,503	11,010
			Life, Disability	1,100	1,578	1,100
			Dental			1,194
			Pension (UUA)	6,500	7,584	6,500
			Total 60101 · Benefits	25,600	18,665	19,804
			60102 · Guest Speaker	1,000	259	1,000
			60105 · Ministers Prof. Exp.	3,000	4,035	5,223
			Total 60100 · Minister Expenses	29,600	22,958	6,223
			60200 · Payroll Taxes	8,526	7,595	8,902
			60300 · Salary and Wages-	97,500	96,704	86,024
			Total 60000 · Payroll	135,626	127,258	120,953
			61000 · 10 Fair Street (Parsonage B & G)			
			61001 · Ministers Office Expenses		600	
			61002 · Purchases Furnishings/Equipment		169	
			61003 · Repairs & Maintenance			
			Appliances & Furnishings	1,250	0	
			Maintenance & Repairs		1,545	1,545
			Repairs	2,000	0	
			Total 61003 · Repairs & Maintenance	3,250	1,545	1,545
			61004 · Utilities			
			Wireless phone		434	
			Electricity	2,000	1,254	1,200
			Fuel Oil	3,300	3,554	3,554
			Internet	350	465	500
			Landfill		415	
			Telephone (Landline)	825	878	900
			Water / Sewer/ Landfill	2,500	1,496	1,775
			Total 61004 · Utilities	8,975	8,496	7,929
			Total 61000 · 10 Fair Street (Parsonage B & G)	12,225	10,811	9,474
			62000 · 11 Orange (Meeting Hse B & G)			
			62001 · Equipment rentals		811	811
			62002 · MH Repairs & Maintenance			
			Cleaning & Sexton Supplies	600	604	605
			Equipment (MH)	1,250	0	500
			Inspections		265	275
			Building Maintenance & Repairs	2,000	1,155	1,155

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			Equipment Repairs		240	
			Space Rental during repairs			150
			Total 62002 · MH Repairs & Maintenance	3,850	2,264	3,496
			62003 · Utilities			
			Electricity	3,000	2,961	2,718
			Landfill special		415	
			Water & Sewer/Landfill	1,200	1,562	1,803
			62003 · Utilities - Other		5	
			Total 62003 · Utilities	4,200	4,943	4,521
			Total 62000 · 11 Orange (Meeting Hse B & G)	8,050	8,019	8,017
			63000 · Operational Expense			
			63005 · Dues, Subscripts, Memberships	200	400	200
			Gifts		92	
			63007 · Misc. Taxes			
			Excise Tax	150	64	
			Total 63007 · Misc. Taxes	150	64	200
			63008 · Payroll Processing Fees	396	1,596	1,536
			63009 · Professional Development		51	
			63001 · Advertising & PR			
			Advertisements	1,200	2,028	400
			Printing & Reproduction Newsletter et	400	0	400
			Website	367	721	500
			Total 63001 · Advertising & PR	1,967	2,748	1,300
			63002 · Bank Service Charges			
			Credit Card Processing Fees	820	792	700
			Endowment Fund Fee	8,400	10,312	9,400
			Finance Charges		47	
			Total 63002 · Bank Service Charges	9,220	11,151	10,100
			63003 · Office Expenses			
			Congregation supplies		244	
			Equipment	500	0	
			Internet	350	552	600
			Postage, Shipping & Delivery	1,000	416	500
			Supplies	3,200	2,805	2,500
			Telephone	825	1,099	1,100
			Total 63003 · Office Expenses	5,875	5,116	4,700

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63004 · Professional Expenses						
		Bookkeeping (outside)				7,800
		Consultant			175	
		Total 63004 · Professional Expenses			175	7,800
Total 63000 · Operational Expense				17,808	21,301	25,636
63100 · Insurance (B & G)						
		Fire & Liability Insurance		20,000	21,289	20,000
		Workers Comp		1,841	89	300
		Total 63100 · Insurance (B & G)		21,841	21,378	20,300
64000 · FUNdraising Expenses						
		Members Fund			325	
		Total 64000 · FUNdraising Expenses			325	
65000 · Religious Education						
		Training			100	
		Babysitting		1,600	1,958	780
		Food		1,500	362	240
		Supplies			110	
		Total 65000 · Religious Education		3,100	2,530	1,020
66000 · Music Program						
		Shipping costs			84	
		Guest Musicians		3,000	1,850	1,000
		Piano Maintenance & Tuning		1,200	940	1,000
		Sheet Music		500	29	400
		Total 66000 · Music Program		4,700	2,903	2,400
68000 · Denominational Affairs						
		Search & Minister transition		15,000	10,137	
		Ballou Channing District		3,750	900	500
		UUA Membership			2,850	4,800
		Total 68000 · Denominational Affairs		18,750	13,887	5,300
		69000 · Contingency		10,000	0	4,700
Total Expense				232,100	210,062	197,800
Revenue less Expense				-30,500	-13,822	0
		Withdrawal from Endowment Principal		30,500	13,822	0
Net				0	0	0