



100.00% of Fiscal Year

INCOME					
	2014-2015 Actual	2014-2015 Budget	2014-2015 Forecast	% of Forecast	% of Total
10 Cell Pole	\$34,170.12	\$30,000.00	\$34,170.12	100.00%	21%
11 Pledges	\$76,820.00	\$68,500.00	\$76,820.00	100.00%	48%
12 Dividends from Endowments	\$1,489.01	\$1,500.00	\$1,489.01	100.00%	1%
13 Cash collections	\$2,837.22	\$2,000.00	\$2,837.22	100.00%	2%
15 Religious Education	\$-	\$220.00	\$-	0.00%	0%
16 Rentals, misc.	\$1,470.00	\$2,000.00	\$1,470.00	100.00%	1%
17 Rental, Early Discovery	\$25,424.00	\$25,424.00	\$25,424.00	100.00%	16%
19 Misc.*	\$937.14	\$900.00	\$937.14	100.00%	1%
19:01 Bequest Balancing	\$-	\$21,006.00	\$-	#DIV/0!	
90:10 Pass Thru Balance	\$483.17	\$-	\$483.17		
90:20 Fundraising	\$13,732.01	\$7,500.00	\$13,732.01	100.00%	
TOTAL INCOME:	\$157,362.67	\$159,050.00	\$157,362.67	100.00%	
Retained Earnings	\$2,551.30	\$2,551.30	\$2,551.30	100.00%	2%
TOTAL RECEIPTS:	\$159,913.97	\$161,601.30	\$159,913.97	100.00%	
*Major Sub Headings					
19:59 Isaac Monroe	\$500.00	\$500.00	\$500.00	100.00%	
19:65 Amazon Rebates	\$437.14	\$400.00	\$437.14	100.00%	
	\$937.14	\$900.00	\$937.14	100.00%	

Notes on Income:

* 17: \$85 rental for ARC of North Shore
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100.00% of Fiscal Year

EXPENSES

	Credits	2014-2015 Actual	2014-2015 Budget	2014-2015 Forecast	% of Forecast	% of Total
101 MINISTER						
100:101:1011 Salary	\$(407)	\$7,543.56	\$9,500.00	\$7,543.56	100.00%	
100:101:1012 Housing Allowance		\$15,000.00	\$18,000.00	\$15,000.00	100.00%	
100:101:1013 Benefits		\$3,552.11	\$5,410.00	\$3,552.11	100.00%	
100:101:1014 Retirement		\$1,891.65	\$2,960.00	\$1,891.65	100.00%	
100:101:1015 FICA		\$(118.02)	\$2,103.75	-\$118.02	100.00%	
100:107 Professional Expenses		\$735.58	\$1,000.00	\$735.58	100.00%	
TOTAL MINISTER:		\$28,604.88	\$38,973.75	\$28,604.88	100.00%	18%
101 ADMINISTRATIVE						
0100:102 Administrator Salary		\$30,174.75	\$30,000.00	\$30,174.75	100.00%	
0100:0102:05 Admin Retirement		\$2,074.50	\$2,250.00	\$2,074.50	100.00%	
0100:103 Office Expense		\$2,268.15	\$4,000.00	\$2,268.15	100.00%	
0100:104 Postage		\$294.00	\$600.00	\$294.00	100.00%	
0100:105 Telephone		\$2,191.13	\$2,000.00	\$2,191.13	100.00%	
0100:106 Worker's Comp		\$1,082.00	\$1,019.00	\$1,082.00	100.00%	
0100:108 Payroll Service		\$1,477.36	\$1,700.00	\$1,477.36	100.00%	
TOTAL ADMINISTRATIVE:		\$39,561.89	\$41,569.00	\$39,561.89	100.00%	25%
0200 BUILDINGS & GROUNDS						
0200:201 Electricity		\$12,955.67	\$12,000.00	\$12,955.67	100.00%	
0200:202 Insurance		\$4,188.00	\$3,820.00	\$4,188.00	100.00%	
0200:203 Janitor		\$3,475.00	\$3,000.00	\$3,475.00	100.00%	
0200:204 Snow removal, sand		\$9,735.00	\$9,000.00	\$9,735.00	100.00%	
0200:205 Supplies		\$1,818.81	\$1,500.00	\$1,818.81	100.00%	
0200:206 Water, Town of Danvers		\$2,115.88	\$1,800.00	\$2,115.88	100.00%	
* 0200:207 Maintenance		\$11,223.38	\$7,500.00	\$11,223.38	100.00%	
0200:208 Projects		\$8,351.87	\$4,000.00	\$8,351.87	100.00%	
TOTAL BLDG & GROUNDS:		\$53,863.61	\$42,620.00	\$53,863.61	100.00%	34%
0300 RELIGIOUS EDUCATION						
0300:302 Supplies		\$218.99	\$400.00	\$218.99	100.00%	
0300:303 Nursery staff		\$-	\$125.00	\$-	#DIV/0!	
0300:304 Refreshments		\$78.51	\$150.00	\$78.51	100.00%	
0300:305 Books, audio		\$263.00	\$300.00	\$263.00	100.00%	
0300:306 Programs		\$300.00	\$500.00	\$300.00	100.00%	
0300:307 Youth Group		\$232.83	\$425.00	\$232.83	100.00%	
0300:308 RE Director Salary		\$18,061.68	\$16,300.00	\$18,061.68	100.00%	12%
0300:309 Education/Seminars		\$-	\$500.00	\$-	#DIV/0!	
0300:310 PR and Outreach		\$33.84	\$300.00	\$33.84	100.00%	
0300:311 MultiGen Projects		\$-	\$200.00	\$-	#DIV/0!	
TOTAL RELIGIOUS EDUCATION:		\$19,188.85	\$19,200.00	\$19,188.85	100.00%	12%



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EXPENSES (continued)						
	Credits	2014-2015 Actual	2014-2015 Budget	2014-2015 Forecast	% of Forecast	% of Total
400 RELIGIOUS SERVICES						
400:401 Soloists	\$(1,600)	\$(250.00)	\$1,600.00	\$(250.00)	0.00%	
400:402 Music Director		\$8,137.77	\$7,637.50	\$8,137.77	100.00%	
400:403 Conferences		\$500.00	\$500.00	\$500.00	100.00%	
400:404 Guest Speakers		\$3,500.00	\$6,000.00	\$3,500.00	100.00%	
400:405 Books, Music		\$280.00	\$200.00	\$280.00	100.00%	
400:406 Piano		\$255.00	\$400.00	\$255.00	100.00%	
400:407 Worship Supplies	\$(75)	\$81.40	\$400.00	\$81.40	100.00%	
400:409 Special Services	\$(25)	\$151.71	\$400.00	\$151.71	100.00%	
400:410 Sound Systems		\$51.27	\$50.00	\$51.27	100.00%	
TOTAL RELIGIOUS SERVICES:		\$12,707.15	\$17,187.50	\$12,707.15	100.00%	8%
0500 OTHER EXPENSES						
0500:503 Social Concern		\$199.15	\$200.00	\$199.15	100.00%	
0500:506 UUA Contribution		\$1,000.00	\$1,000.00	\$1,000.00	100.00%	
0500:507 Mass Bay District		\$1,000.00	\$1,000.00	\$1,000.00	100.00%	
0500:511 Legal Fees		\$-	\$600.00	\$-	#DIV/0!	
TOTAL:		\$2,199.15	\$2,800.00	\$2,199.15	0.00%	1%
0600 MEMBERSHIP						
0600:601 Hospitality	\$(500)	\$(91.51)	\$350.00	\$(91.51)	100.00%	
0600:602 New Member Programs		\$256.68	\$300.00	\$256.68	100.00%	
0600:603 Signs		\$742.49	\$500.00	\$742.49	100.00%	
TOTAL:		\$907.66	\$1,150.00	\$907.66	100.00%	1%
TOTAL EXP:		\$157,033.19	\$163,500.25	\$157,033.19	100.00%	
SUMMARY						
		2014-2015 Actual	2014-2015 Budget	2014-2015 Forecast	% of Forecast	
TOTAL INCOME:		\$159,913.97	\$161,601.30	\$159,913.97	100.00%	
TOTAL EXP:		\$157,033.19	\$163,500.25	\$157,033.19	100.00%	
BALANCE:		\$2,880.78	\$(1,898.95)	\$2,880.78		

Checking Balance Prior Month: Feb 28th \$16,982.99 Checking Current Balance: \$17,209.26 Mar 31st

Notes on Expenses:

* 200:207: \$618 & \$866 spent on heater replacements in March
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Pass Thru Detail

Active Accounts

Account	Prior Balance	FY To Date	Total to Date
Ferry Beach	\$0.00	\$0.00	\$0.00
Lifebridge	\$2,358.78	(\$355.97)	\$2,002.81
Share the Plate	\$0.00	\$0.00	\$0.00
SoulSong	\$0.00	\$354.12	\$354.12
Memorial Garden	\$312.50	\$0.00	\$312.50
History Research Proj	\$0.00	\$470.02	\$470.02
BYOT	(\$23.00)	\$15.00	(\$8.00)
Totals:	\$2,648.28	\$483.17	\$3,131.45

Notes:

Anything that 0s out should be Share the Plate.
PassThru is when \$ is not for NSUU, but we may run a balance.
Or, Allocated accounts which may roll over yr to yr.
Money that we are stewards of.

Fundraising

Active Accounts

Account	Actual	Budget	Forecast
Spring Auction	\$4,003.60	\$4,000.00	\$4,003.60
(Sound Red.) Appeal Ca	\$3,994.27	\$3,500.00	\$3,994.27
Harvest Festival	\$2,810.21	\$0.00	\$2,810.21
Christmas/Yr End Appea	\$1,782.00	\$0.00	\$1,782.00
SERRV	\$166.15	\$0.00	\$166.15
Piano/Trumpet concert	\$975.78	\$0.00	\$975.78
Totals:	\$13,732.01	\$7,500.00	\$13,732.01

\$3,375 is 75'

Notes:



Bequest Account

Previous Transactions 2013-14			\$0.00
04/17/13	Ed & Beth Bowerman Bequest #1	\$26,957.93	\$26,957.93
05/01/13	Balancing 2013-24 Budget	\$(26,957.93)	\$-
06/25/13	Ed & Beth Bowerman Bequest #2	\$165,227.41	\$165,227.41
06/27/13	Mortgage Payoff	\$(37,850.07)	\$127,377.34
09/06/13	Paul Brailsford Bequest	\$5,000.00	\$132,377.34
03/04/14	Eva's Trust - James Decoulos	\$(2,000.00)	\$130,377.34
03/04/14	Eva's Trust – John Updegraph	\$(425.00)	\$129,952.34
03/31/14	Eva's Trust – Dooley Ins. (homeowner's ins)	\$(500.00)	\$129,452.34
04/22/14	Eva's Trust - James Decoulos	\$(2,000.00)	\$127,452.34
05/01/14	Bowerman Music Fund	\$(1,600.00)	\$125,852.34
05/15/14	checks	\$(20.75)	\$125,831.59
05/16/14	FYTD Budget Balancing	\$(2,000.00)	\$123,831.59
06/03/14	Eva's Trust – Foremost Ins. Co.	\$(344.50)	\$123,487.09
09/12/14	Eva's Trust - James Decoulos	\$(2,000.00)	\$121,487.09
09/26/14	Eva's Trust – Foremost Ins. Co.	\$(839.50)	\$120,647.59
10/13/14	Eva's Trust –	\$7,685.44	\$128,333.03
11/13/14	Eva's Trust - James Decoulos	\$(930.00)	\$127,403.03
01/24/15	FYTD Budget Balancing (returned)	\$2,000.00	\$129,403.03
01/24/15	Project: New Sign – 50% deposit	\$(2,379.00)	\$127,024.03
02/24/15	Eva's Trust – Foremost Ins. Co.	\$(422.25)	\$126,601.78
03/13/15	Eva's Trust – Foremost Ins. Co.	\$(840.00)	\$125,761.78
03/17/15	Endowment Account	\$(50,000.00)	\$75,761.78 CURRENT

Financial Pressures on Bequest

Priority Projects	Estimate	If We Spent It
1. Balance Budget	\$-	\$75,761.78
2. Legal work for Eva's Trust	\$2,000.00	\$73,761.78
3. New Sign (wayside plpt)	\$4,379.00	\$69,382.78
4. Roof Repairs	\$16,000.00	\$53,382.78
5. Heaters	\$5,000.00	\$48,382.78
6. Leeching valve	\$1,000.00	\$47,382.78
7. Replenish Endowment	\$-	\$47,382.78
8.		\$47,382.78
Totals:	\$28,379.00	\$47,382.78

Notes:

#1. Balancing no longer needed. Was allocated at \$21006.
#3. New Sign has been allocated by board and deposit paid. This is what's left to pay.
#7. Finance Committee has now transferred \$50,000 to our Endowment.

NSUU Historical Pass Thru Profit/Loss

All Accounts: 2005 - 2012

Account	Prior Balance
Art Cons	\$156.75
Beverly Bootstraps	(\$121.00)
BYOT	(\$23.00)
Cakes for the Queen	\$86.14
Chalice	(\$20.00)
Discretionary Fund	(\$1,485.00)
Essex County Greenbelt	(\$150.00)
Hearing Assistance	\$444.17
Hymnals	\$60.00
Life Bridge	\$2,453.78
Mass Bay	(\$696.51)
Members Assistance Fund	\$272.26
Memorial Garden	\$312.50
Projects	\$1,294.29
Roof	\$1,100.00
Share the Plate	(\$84.00)
Sound (Accoustic Panels) appeal	\$3,995.00
Sound (Accoustic Panels) cost	(\$4,852.00)
UUA	\$309.00
*Untagged Transactions	\$616.00

NSUU Historical FundRaising Profit/Loss

All Accounts: 2013-

Date	Account	Net Earnings	Gross Earnings
2013.06	People to People	\$1,909.00	
2013.12	SERRV International	\$97.60	
2013-14	Music in the Woods 13-14	\$470.00	
2014.05	Spring Auction	\$4,003.00	
2014.11	Harvest Festival	\$2,810.21	\$2,959.15
2014.12	Year End Appeal	\$1,782.00	
2014.12	SERRV International	\$166.00	

NSUU Historical FundRaising Profit/Loss

All Accounts: 2005 - 2012

Account	Net Earnings
42nd Street	\$270.00
Circle Dance	\$55.00
Music in the Woods	\$6,893.12
October Fair	\$7,042.26
People to People	\$6,608.03
SERRV International	\$280.83
Treasures & Tales (2012)	\$6,371.46

Notes:

Positive means we made money.
Negative means we spent money that we didn't bring in.