

First Unitarian Universalist Congregation of Ann Arbor
 General Fund Budget Vs. Actual
 January through December
 2015

	2015 Actual	2015 Budget
Income		
4010 - Pledge Related Income	981,491.65	885,174.00
4015 - Weekly Collection	49,627.58	42,243.00
5340 - Facilities Rental	35,802.00	28,228.00
5490 - Other Income	48,797.19	45,025.00
5600 - Fundraising Income	12,003.32	131,412.00
Total Income	1,127,721.74	1,132,082.00
Expense		
Direct Program Expenses		
W - Worship and Music	20,701.53	26,083.00
SG - Spiritual Growth and Development	9,818.18	17,085.00
SJ - Social Justice	2,446.80	2,000.00
CL - Community Life	17,157.61	35,174.00
CU - Culture	23,348.10	31,620.00
Subtotal	73,472.22	111,962.00
Stewardship Expenses		
B - Buildings	113,774.28	103,535.43
G - Grounds	27,731.74	25,400.00
O - Office Services	36,989.80	28,494.00
D - Debt & Mortgage	109,528.87	107,476.00
F - Finance	21,910.13	22,200.00
FR - Fundraising	1,160.78	16,375.00
Other Employee Related Expenses	38,817.41	32,359.01
Capital Projects	99,958.00	52,043.00
Subtotal	449,871.01	387,882.44
Personnel Expenses		
Ministers	260,980.53	261,936.17
Music Staff	91,685.49	89,207.04
Spiritual Growth and Dev Staff	46,370.83	41,687.64
Other Program Staff	69,753.12	68,396.99
B&O - Building & Office Team	163,759.37	171,009.72
Subtotal	632,549.34	632,237.56
Total Expense	1,155,892.57	1,132,082.00
Increase(Decrease) in Net Position Before Transfers & Depreciation	(28,170.83)	0.00
Transfers	267,620.90	
Depreciation	(344,786.10)	
Increase(Decrease) in Net Position	(105,336.03)	
Net Position Beginning January 1, 2015	2,989,314.14	
Net Position December 31, 2015	2,883,978.11	

Prepared by S. Khan

**2015 First Unitarian Universalist Congregation of Ann Arbor
General Operating Fund Budget Vs. Actual**

December 2015

	<u>Dec 15 Actual</u>	<u>Dec 15 Budget</u>	<u>2015 Actual</u>	<u>2015 Budget</u>
Ordinary Income/Expense				
Income				
4010 · Pledge Related Income				
4030 · Pledge Drive Receipts	82,176.69	66,300.00	891,914.97	885,174.00
4060 · Using Prepaid Pledges in Gen Fd	0.00		89,576.68	
Total 4010 · Pledge Related Income	<u>82,176.69</u>	<u>66,300.00</u>	<u>981,491.65</u>	<u>885,174.00</u>
4015 · Weekly Collection				
4016 · Cash	2,463.68	2,347.00	25,001.58	28,162.00
4017 · Checks	3,470.00	1,173.00	24,626.00	14,081.00
Total 4015 · Weekly Collection	<u>5,933.68</u>	<u>3,520.00</u>	<u>49,627.58</u>	<u>42,243.00</u>
5340 · Facilities Rental				
5341 · Long-Term Rentals	1,225.00	4,704.00	20,845.00	23,228.00
5342 · Short-Term Rentals	2,200.00	250.00	14,957.00	5,000.00
Total 5340 · Facilities Rental	<u>3,425.00</u>	<u>4,954.00</u>	<u>35,802.00</u>	<u>28,228.00</u>
5490 · Other Income				
5474 · Bequest	0.00		22,721.65	
5495 · Family Camp Reg- GEN FUND	0.00	0.00	0.00	8,515.00
6858 · Unrealiz Gain/Loss Invest Unre	0.00		68.17	
5445 · Church Retreat Registration	0.00	0.00	881.00	1,750.00
5310 · Interest Income	10.08	33.00	1,032.84	400.00
5561 · Memory and Tribute Gifts	650.00	1,000.00	8,049.00	12,000.00
5604 · Bookstor Fnd Donates to Gen Fnd	0.00	1,600.00	1,614.00	1,600.00
5454 · Social Hour Income- Unrestrictd	619.30	730.00	7,768.08	8,760.00
5440 · T Shirt Sales- Non 150th	0.00	0.00	92.75	520.00
5491 · Men's Council Events - GEN FUND	0.00	0.00	0.00	11,480.00
5492 · Miscellaneous Income	2,231.80		6,569.70	
Total 5490 · Other Income	<u>3,511.18</u>	<u>3,363.00</u>	<u>48,797.19</u>	<u>45,025.00</u>
5600 · Fundraising Income				

**2015 First Unitarian Universalist Congregation of Ann Arbor
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December 2015

	<u>Dec 15 Actual</u>	<u>Dec 15 Budget</u>	<u>2015 Actual</u>	<u>2015 Budget</u>
5607 - Special Campaign	0.00	0.00	0.00	91,222.00
5605 - Grocery Scrip/Amazon UNRESTRICT	633.90	15,000.00	6,790.26	15,000.00
5443 - Bridge Mix	0.00	0.00	650.00	350.00
5606 - Auction - Goods & Services	0.00	0.00	329.06	19,840.00
5603 - Coffee Income UNRESTRICTED	1,000.00	5,000.00	4,234.00	5,000.00
Total 5600 - Fundraising Income	<u>1,633.90</u>	<u>20,000.00</u>	<u>12,003.32</u>	<u>131,412.00</u>
Total Income	96,680.45	98,137.00	1,127,721.74	1,132,082.00
Expense				
W - Worship and Music				
8113 - Consult/Speaker - Worship	0.00	0.00	2,326.16	4,000.00
8111 - Worship Supplies	325.24	180.00	1,065.44	1,330.00
8129 - Refreshments - Music	0.00	750.00	770.00	1,500.00
8175 - Childcare	0.00	0.00	0.00	500.00
8149 - Conference/Workshop- Music	0.00	0.00	2,492.99	949.00
7010 - Guest Performers	1,335.00	163.00	4,935.00	5,004.00
8119 - Copy/Print - Music	0.00	0.00	1,965.69	100.00
8148 - Curriculum - Music	0.00	0.00	0.00	1,000.00
8152 - Equipment - Music	0.00	125.00	669.95	1,500.00
8176 - Organ Dees/Fees	0.00	0.00	0.00	500.00
8022 - Piano Maintenance	0.00	225.00	2,360.00	2,700.00
8023 - Promotional - Music	0.00	0.00	0.00	500.00
8112 - Music Supplies	1,086.97	0.00	3,956.30	6,500.00
8044 - Dues- Music	0.00		160.00	
Total W - Worship and Music	<u>2,747.21</u>	<u>1,443.00</u>	<u>20,701.53</u>	<u>26,083.00</u>
SG - Spiritual Growth and Developmen				
8427 - Adult SGD				
8430 - Supplies - Adult SGD	0.00	75.00	121.00	150.00
8428 - Copy/Print - Adult SGD	0.00	50.00	0.00	100.00
8429 - Curriculum - Adult SGD	0.00	50.00	90.00	350.00

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Total 8427 - Adult SGD	0.00	175.00	211.00	600.00
8426 - Child & Nursery Care	111.96	160.00	2,464.53	3,360.00
8031 - Children's Ministry Team				
8073 - Curriculum - Child Min	0.00	0.00	0.00	50.00
8432 - Supplies - Children Min	23.12	0.00	54.83	250.00
Total 8031 - Children's Ministry Team	<u>23.12</u>	<u>0.00</u>	<u>54.83</u>	<u>300.00</u>
8075 - Coming of Age				
8435 - Supplies - CoA	0.00	0.00	784.06	200.00
8433 - Refreshments- CoA	0.00	0.00	580.47	740.00
8434 - Consult/Performer- CoA	0.00	0.00	530.00	400.00
Total 8075 - Coming of Age	<u>0.00</u>	<u>0.00</u>	<u>1,894.53</u>	<u>1,340.00</u>
8037 - Our Whole Lives				
8063 - Training - OWL	0.00	0.00	1,158.00	750.00
8064 - Supplies - OWL	0.00	0.00	0.00	50.00
8065 - Fees/Licenses- OWI	0.00	75.00	0.00	150.00
8074 - Childcare - OWL	0.00	0.00	0.00	360.00
8438 - Consult/Performer - OWL	0.00	0.00	0.00	75.00
8436 - Refreshments - OWL	0.00	0.00	180.55	350.00
8437 - Curriculum- OWL	0.00	0.00	3.17	200.00
Total 8037 - Our Whole Lives	<u>0.00</u>	<u>75.00</u>	<u>1,341.72</u>	<u>1,935.00</u>
8040 - Summer Programs				
8060 - Copy/Print- Summer	0.00	0.00	0.00	75.00
8061 - Consult/Perform/Speaker	0.00	0.00	0.00	350.00
8062 - Childcare - Summer	0.00	0.00	0.00	240.00
8441 - Supplies - Summer	0.00	0.00	0.00	970.00
8439 - Refreshments- Summer	0.00	0.00	0.00	150.00
8440 - Curriculum- Summer	0.00	0.00	0.00	250.00
Total 8040 - Summer Programs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,035.00</u>

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8070 - YRUU				
8447 - Supplies - YRUU	55.87	200.00	210.18	1,271.00
8442 - Refreshments - YRUU	1,279.62	150.00	1,627.19	600.00
8443 - Confer/Workshop - YRUU	0.00	0.00	0.00	100.00
8445 - Equip Lease - YRUU	0.00	0.00	0.00	1,300.00
8444 - Equip Maint - YRUU	0.00	450.00	0.00	450.00
8446 - Postage - YRUU	0.00	10.00	0.00	84.00
8070 - YRUU - Other	118.83		414.51	
Total 8070 - YRUU	<u>1,454.32</u>	<u>810.00</u>	<u>2,251.88</u>	<u>3,805.00</u>
8448 - Refreshments - SGD	61.54	0.00	646.48	250.00
8449 - Curriculum - SGD	0.00	0.00	0.00	300.00
8038 - SGD Supplies	169.39	200.00	953.21	3,160.00
Total SG - Spiritual Growth and Developmen	<u>1,820.33</u>	<u>1,420.00</u>	<u>9,818.18</u>	<u>17,085.00</u>
SJ - Social Justice				
8631 - Cater/Food/Refreshmts	0.00	0.00	341.73	350.00
8632 - Conf/Workshop Reg	0.00	0.00	0.00	125.00
8420 - Consult/Performer - SJ	0.00	100.00	0.00	800.00
8421 - Copy/Print - SJ	0.00	0.00	0.00	75.00
8633 - Curriculum	0.00	0.00	0.00	200.00
8424 - Promotion - SJ	0.00	0.00	0.00	200.00
8425 - Supplies - SJ	195.07	0.00	195.07	250.00
8423 - External Grants - SJ	1,000.00		1,910.00	
Total SJ - Social Justice	<u>1,195.07</u>	<u>100.00</u>	<u>2,446.80</u>	<u>2,000.00</u>
CL - Community Life				
8051 - Men's Council - GEN FUND				
8046 - Supplies- Mens	0.00	0.00	520.30	1,280.00
8047 - Consult/Perform/Speak- Mens	0.00	0.00	300.00	798.00
8048 - Conf/Workshop - Mens	0.00	0.00	0.00	3,708.00

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8049 - Cater/Food/Refresh - Mens	0.00	0.00	2,976.00	4,793.00
Total 8051 - Men's Council - GEN FUND	0.00	0.00	3,796.30	10,579.00
8676 - Assessibility				
8058 - Supplies - Access	0.00	0.00	0.00	300.00
8059 - Cater/Food/Refresh- Access	0.00	0.00	25.99	125.00
8698 - Consult/Performer - Abl	0.00	0.00	21.56	200.00
8723 - Promotion - Abl	0.00	0.00	0.00	19.00
8676 - Assessibility - Other	0.00		24.46	
Total 8676 - Assessibility	0.00	0.00	72.01	644.00
81822 - Chalice Circles				
8182 - Supplies - CC	0.00	0.00	0.00	100.00
Total 81822 - Chalice Circles	0.00	0.00	0.00	100.00
8056 - Family Camp - GEN FUnD				
8057 - Confer/Workshp Reg- Fam Camp	0.00	0.00	0.00	7,245.00
8055 - Supplies - Fam Camp	0.00	0.00	0.00	970.00
Total 8056 - Family Camp - GEN FUnD	0.00	0.00	0.00	8,215.00
81833 - Hospitality Ministry				
8054 - Childcare - Hosp	0.00	90.00	0.00	540.00
8183 - Supplies - HM	0.00	0.00	204.09	366.00
8727 - Refreshments - H	0.00	70.00	171.81	350.00
8728 - Postage - H	0.00		49.00	
8729 - Promotion - H	0.00	350.00	456.05	820.00
Total 81833 - Hospitality Ministry	0.00	510.00	880.95	2,076.00
81844 - Interweave				
8052 - Promotional - Inter	0.00	0.00	460.00	600.00
8053 - Childcare- Int	0.00	0.00	0.00	100.00
8184 - Supplies - I	0.00	50.00	279.86	410.00

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8739 · Refreshments - I	63.78	0.00	1,477.26	1,300.00
8740 · Consult/Performer - I	0.00	200.00	0.00	200.00
8741 · Dues/Fees - I	0.00	0.00	0.00	300.00
Total 81844 · Interweave	63.78	250.00	2,217.12	2,910.00
81855 · Multi Generational				
8185 · Supplies - MG	106.00	190.00	204.59	550.00
8730 · Refreshments - MG	0.00		29.98	
Total 81855 · Multi Generational	106.00	190.00	234.57	550.00
81800 · Pastoral Care				
8180 · Supplies - PC	0.00	0.00	163.78	700.00
8731 · Refreshments - PC	0.00		416.91	
8733 · Postage - PC	0.00	0.00	46.00	50.00
8734 · Promotion - PC	0.00	0.00	0.00	250.00
Total 81800 · Pastoral Care	0.00	0.00	626.69	1,000.00
81200 · Social Hour Exp				
8120 · Supplies - SH	64.50	118.00	448.71	472.00
8736 · Refreshments - SH	1,588.24	694.00	8,881.26	8,328.00
8737 · Equipment - SH	0.00	0.00	0.00	300.00
Total 81200 · Social Hour Exp	1,652.74	812.00	9,329.97	9,100.00
Total CL · Community Life	1,822.52	1,762.00	17,157.61	35,174.00
CU · Culture				
8773 · Reflective Conversations				
8769 · Promotional	0.00	0.00	0.00	75.00
8770 · Copy/Print	0.00	0.00	0.00	40.00
8772 · Supplies	0.00	0.00	0.00	75.00
Total 8773 · Reflective Conversations	0.00	0.00	0.00	190.00

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8480 - 150th Anniversary				
8777 - Equip Rental	0.00	0.00	3,905.44	4,000.00
8778 - Consult/Perform/Speaker	0.00	0.00	5,169.25	1,200.00
8045 - Advertising	0.00	0.00	1,579.70	2,200.00
8484 - Supplies - 150th	0.00	0.00	80.00	3,250.00
8481 - Refreshments - 150th	0.00	0.00	3,627.19	5,600.00
8482 - Copy/Print - 150th	0.00	0.00	2,964.00	6,000.00
Total 8480 - 150th Anniversary	0.00	0.00	17,325.58	22,250.00
86700 - Board of Trustees				
8670 - Supplies - Board	0.00		200.00	
86700 - Board of Trustees - Other	0.00	0.00	21.52	500.00
Total 86700 - Board of Trustees	0.00	0.00	221.52	500.00
8674 - Denominational Connections				
8530 - MidAmerica Regional Dues	0.00	0.00	1,000.00	1,000.00
8531 - UUA Annual Program Fund	0.00	0.00	2,000.00	2,000.00
8171 - Promotional Materials	0.00	0.00	0.00	100.00
Total 8674 - Denominational Connections	0.00	0.00	3,000.00	3,100.00
8692 - Leadership Development				
8693 - Refreshments - Ldr	0.00	0.00	0.00	660.00
8695 - Copy/Print - Ldr	0.00	0.00	0.00	220.00
Total 8692 - Leadership Development	0.00	0.00	0.00	880.00
8638 - Transylvania Partner Church				
8768 - Postage/Ship	0.00	0.00	0.00	50.00
8683 - Dues/Fees - TP	0.00	0.00	151.00	150.00
8687 - Salary Supplement - TP	0.00	0.00	1,000.00	1,000.00
8688 - Pilgrimage	0.00	0.00	0.00	2,000.00
8691 - Youth Scholarship - TP	0.00	0.00	1,500.00	1,500.00

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8638 - Transylvania Partner Church - Other	0.00		150.00	
Total 8638 - Transylvania Partner Church	0.00	0.00	2,801.00	4,700.00
Total CU - Culture	0.00	0.00	23,348.10	31,620.00
B - Buildings				
8522 - Commercial & Liab Insurance	0.00	0.00	12,849.00	13,500.00
8650 - Fees and Taxes	40.41	0.00	187.62	250.00
8456 - Misc Maintenance - Bldg	5,993.37	0.00	21,240.61	4,160.43
8544 - Trash & Recycling	472.60	415.00	5,281.25	4,980.00
8240 - Custodial Service	3,040.00	1,610.00	20,220.00	19,760.00
8545 - Fire System Monitoring	245.00	50.00	1,637.15	1,600.00
8267 - Elevator Maintenance	0.00	0.00	1,000.44	1,000.00
8265 - HVAC Maintenance	0.00	0.00	9,750.08	11,480.00
8469 - Pest Control	0.00	0.00	510.00	510.00
8116 - Supplies - Cleaning & Maint	534.34	385.00	3,894.74	4,215.00
8118 - Supplies - Kitchenettes	0.00	25.00	56.38	300.00
8232 - Electricity	485.93	2,000.00	17,311.58	20,000.00
8223 - Sewer/Water Maintenance	1,126.00	0.00	4,129.50	3,000.00
8231 - Gas	833.90	2,000.00	15,705.93	18,780.00
Total B - Buildings	12,771.55	6,485.00	113,774.28	103,535.43
Gr - Grounds				
8458 - Snow Plowing	0.00	1,840.00	7,360.00	9,200.00
8459 - Trails Maint	0.00	0.00	0.00	1,000.00
8460 - Miscellaneous - Grounds	0.00	0.00	3,863.75	3,650.00
8269 - Landscape & Lawncare	1,840.00	280.00	16,318.99	11,050.00
8465 - Supplies - Courtyard	0.00		63.18	
8468 - Supplies - Grounds	0.00	0.00	125.82	500.00
Total Gr - Grounds	1,840.00	2,120.00	27,731.74	25,400.00

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O - Office Services				
8721 - Misc Office Services	0.00	25.00	0.00	200.00
8561 - ACS Database Support	92.00	100.00	1,104.00	1,200.00
8264 - Computer Maintenance & Repair	4,325.00	500.00	9,882.40	2,264.00
8471 - Computer Purchase	528.12	0.00	4,176.06	1,500.00
8172 - Copying/Printing Expenses	745.35	450.00	3,917.78	5,400.00
8262 - Office Equipment Lease	494.08	572.00	5,562.02	6,864.00
8720 - Furniture - Office	249.07		249.07	
8140 - Postage	0.00	150.00	741.44	1,800.00
8110 - Office Supplies	757.55	500.00	3,982.23	3,000.00
8131 - Telephone	411.93	325.00	4,850.93	3,900.00
8132 - Wireless Internet Service	172.89	142.00	2,061.87	1,706.00
8168 - Website Constant Contact Usage	0.00	0.00	462.00	480.00
8470 - Website - UUISM Usage	0.00	0.00	0.00	180.00
Total O - Office Services	7,775.99	2,764.00	36,989.80	28,494.00
D - Debt & Mortgage				
8450 - Cap Replacemt Loan Repaymt	0.00	1,250.00	12,050.00	10,000.00
8350 - Mortgage Principal Payments{}	5,731.83	4,123.00	60,236.82	49,476.00
8250 - Mortgage Interest Payments	2,391.41	4,000.00	37,242.05	48,000.00
Total D - Debt & Mortgage	8,123.24	9,373.00	109,528.87	107,476.00
F - Finance				
8678 - Bank & Merchant Service Fees	818.74	800.00	8,622.53	9,600.00
7520 - Bookkeeping Service	1,092.75	1,050.00	13,287.60	12,600.00
Total F - Finance	1,911.49	1,850.00	21,910.13	22,200.00
FR - Fundraising				
8511 - Annual Pledge Drive				
8879 - Cater/Food/Refresh	0.00	0.00	0.00	5,500.00
8880 - Childcare	0.00	0.00	0.00	200.00

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8881 - Confer/Webshop	0.00	0.00	0.00	1,500.00
8883 - Copy/Print	0.00	0.00	0.00	2,500.00
8473 - Postage - AP	0.00	0.00	748.77	1,150.00
8474 - Promotion - AP	0.00	0.00	0.00	250.00
8475 - Supplies - AP	0.00	0.00	26.01	375.00
8511 - Annual Pledge Drive - Other	0.00		386.00	
Total 8511 - Annual Pledge Drive	<u>0.00</u>	<u>0.00</u>	<u>1,160.78</u>	<u>11,475.00</u>
8680 - Goods & Services Auction				
8477 - Supplies - Auc	0.00	0.00	0.00	500.00
8476 - Refreshments - Auc	0.00	0.00	0.00	3,600.00
8478 - Consult/Performer - Auc	0.00	0.00	0.00	350.00
8479 - Database - Auc	0.00	0.00	0.00	450.00
Total 8680 - Goods & Services Auction	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,900.00</u>
Total FR - Fundraising	0.00	0.00	1,160.78	16,375.00
OTH PER - Other Employee Related Expenses				
8006 - Sabbatical	0.00	0.00	10,000.00	10,000.00
8242 - Workers Compensation Insurance	0.00	0.00	2,678.00	3,500.00
Total 72770 - Employee Business & Prof Exp	<u>5,954.91</u>	<u>2,017.73</u>	<u>26,139.41</u>	<u>18,859.01</u>
Total OTH PER - Other Employee Related Expenses	5,954.91	2,017.73	38,817.41	32,359.01
CAP - Capital Projects				
8304 - Trf Out to Cap Projects Resv Fd	47,915.00	0.00	99,958.00	52,043.00
Total CAP - Capital Projects	<u>47,915.00</u>	<u>0.00</u>	<u>99,958.00</u>	<u>52,043.00</u>
TOTAL PERSONNEL	<u>48,784.80</u>	<u>46,060.80</u>	<u>632,549.34</u>	<u>632,237.56</u>
Total Expense	<u>142,662.11</u>	<u>75,395.53</u>	<u>1,155,892.57</u>	<u>1,132,082.00</u>

**2015 First Unitarian Universalist Congregation of Ann Arbor
General Operating Fund Budget Vs. Actual**

December 2015

	<u>Dec 15 Actual</u>	<u>Dec 15 Budget</u>	<u>2015 Actual</u>	<u>2015 Budget</u>
Increase(Decrease) in Net Position Prior to Transfers & Depr	-45,981.66	22,741.47	-28,170.83	0.00

First Unitarian Universalist Congregation of Ann Arbor
Balance Sheet
As of December 31, 2015

ASSETS	Unrestricted	Temporarily Restricted	Permanently Restricted	December 31, 2015 Total
Current Assets				
Cash				
General Fund - UB&T Checking	181,600.70	11,206.91		192,807.61
Reserve Fund - UB&T Money Market		197,759.46		197,759.46
Petty Cash	300.00			300.00
Total Cash	181,900.70	208,966.37	0.00	390,867.07
Accounts Receivable	997.22			997.22
Long-Term Investments				
Due from General Fund			510,668.68	510,668.68
21st Century Endowment Acct			205,067.37	205,067.37
Liberal Church Endowment Acct			113,362.86	113,362.86
Jackson Endowment Acct			4,019.84	4,019.84
Jackson Social Welfare Endow Acct			620,436.53	620,436.53
UUA Common Endowment			3,423.17	3,423.17
Total Investments	0.00	0.00	1,456,978.45	1,456,978.45
Total Current Assets	182,897.92	208,966.37	1,456,978.45	1,848,842.74
Capital Assets				
Buildings				
Main Building- Cost	3,393,681.04			3,393,681.04
Less: Accumulated Depreciation	(1,989,871.28)			(1,989,871.28)
Main Building	1,403,809.76			1,403,809.76
Religious Ed Building- Cost	3,201,710.98			3,201,710.98
Less: Accumulated Depreciation	(1,129,492.39)			(1,129,492.39)
Religious Ed Building	2,072,218.59			2,072,218.59
Total Buildings	3,476,028.35			3,476,028.35
Equipment and Furnishings	106,619.21			106,619.21
Less: Accumulated Depreciation	(106,619.21)			(106,619.21)
Equipment and Furnishings	0.00			0.00
Other Assets	12,300.00			12,300.00
Land	348,669.66			348,669.66
Total Capital Assets	3,836,998.01			3,836,998.01
TOTAL ASSETS	4,019,895.93	208,966.37	1,456,978.45	5,685,840.75
LIABILITIES & NET POSITION				
Liabilities				
Accounts Payable	260.99	47,915.00		48,175.99
Deferred Donation - 2016 Pledges	99,934.42			99,934.42
Total Current Liabilities	100,195.41	47,915.00	0.00	148,110.41
Long Term Liabilities				
Loan - Jackson Endowment	386,880.34			386,880.34
Loan - Liberal Church Endowment	123,788.34			123,788.34
Loan - Member	1,000.00			1,000.00
Loan/Mortgage - UB&T	524,053.73			524,053.73
Total Long Term Liabilities	1,035,722.41	0.00	0.00	1,035,722.41
Total Liabilities	1,135,917.82	47,915.00	0.00	1,183,832.82
Net Position				
Net Investment in Capital Assets	2,801,275.60			2,801,275.60
Allison Dybdahl Fund		1,945.30		1,945.30
Alpha House/IHN Fund		939.08		939.08
Comprehensive Campaign Fund		24,047.09		24,047.09
Fair Trade Coffee Sales Fund		1,327.84		1,327.84
Family Camp Fund		4,370.93		4,370.93
Grocery Coupon/Scrip Fund		5,272.96		5,272.96
Habitat For Humanity Fund		196.11		196.11
Khasi Hills Student Sponsor Fund		7,740.29		7,740.29
Kinney Music Fund		4,415.91		4,415.91
Klein Lectureship Fund		3,521.31		3,521.31
Memorial Plaques Fund		345.00		345.00
Men's Council Fund		8,797.80		8,797.80
Ministers' Discretionary Fund		29,326.45		29,326.45
Organ Fund		29,445.96		29,445.96
Partner Church Fund		2,250.00		2,250.00
QUUest Bookstore Fund		532.07		532.07
Sabbatical Fund		10,000.00		10,000.00
Sanctuary Flowers Fund		253.00		253.00
Shared & Special Collections Fund		1,582.00		1,582.00
SGD- Coming of Age Fund		2,735.70		2,735.70
SGD- YRUU Fund		12,446.18		12,446.18
SGD- OWL Fund		7,095.65		7,095.65
Women's Retreat Funds		2,464.74		2,464.74
21st Century Endowment Fund			205,067.37	205,067.37
Liberal Church Endowment Fund			237,151.20	237,151.20
Jackson Endowment Fund			390,900.18	390,900.18
Jackson Social Welfare Endow Fund			620,436.53	620,436.53
UUA Common Endowment Fund			3,423.17	3,423.17
Unrestricted	82,702.51			82,702.51
Total Net Position	2,883,978.11	161,051.37	1,456,978.45	4,502,007.93
TOTAL LIABILITIES AND NET POSITION	4,019,895.93	208,966.37	1,456,978.45	5,685,840.75

First Unitarian Universalist Congregation of Ann Arbor
Statement of Activities
January through December
2015

	Unrestricted	Temporarily Restricted	Permanently Restricted	2015 Total
Income				
Pledge Related Income	981,491.65			981,491.65
Weekly Collection	49,627.58			49,627.58
Rentals	35,802.00			35,802.00
Fundraising	12,003.32	269,560.03		281,563.35
Other Income	48,797.19	204,163.34	(6,913.20)	246,047.33
TOTAL INCOME	1,127,721.74	473,723.37	(6,913.20)	1,594,531.91
Direct Program Expenses				
Worship & Music	20,701.53	770.00		21,471.53
Spiritual Growth & Development	9,818.18	4,674.29		14,492.47
Social Justice	2,446.80	47,564.50	27,200.00	77,211.30
Community	17,157.61	19,341.93		36,499.54
Culture	23,348.10	17,662.87		41,010.97
Subtotal	73,472.22	90,013.59	27,200.00	190,685.81
Stewardship Expenses				
Buildings	113,774.28			113,774.28
Grounds	27,731.74			27,731.74
Office	36,989.80			36,989.80
Debt & Mortgage	109,528.87			109,528.87
Finance	21,910.13			21,910.13
Capital Projects	99,958.00	56,966.81		156,924.81
Fundraising	1,160.78	61,361.90		62,522.68
Other Personnel Expenses	38,817.41			38,817.41
Subtotal	449,871.01	118,328.71	0.00	568,199.72
Personnel Expenses				
Ministers	260,980.53			260,980.53
Music Staff	91,685.49			91,685.49
Spiritual Growth & Development Staff	46,370.83			46,370.83
Other Program Staff	69,753.12			69,753.12
Building & Office Team	163,759.37			163,759.37
Subtotal	632,549.34	0.00	0.00	632,549.34
TOTAL EXPENSES	1,155,892.57	208,342.30	27,200.00	1,391,434.87
Increase(Decrease) in Net Position Before Transfers & Depreciation	(28,170.83)	265,381.07	(34,113.20)	203,097.04
Transfers	267,620.90	(168,188.10)		99,432.80
Depreciation	(344,786.10)			(344,786.10)
Increase(Decrease) in Net Position	(105,336.03)	97,192.97	(34,113.20)	(42,256.26)
Net Position Beginning January 1, 2015	2,989,314.14	111,773.40	1,491,091.65	4,592,179.19
Net Position December 31, 2015	2,883,978.11	208,966.37	1,456,978.45	4,549,922.93

Prepared by S. Khan