





	B	C	D	E	F	G	H	I	J
1									
2		<b>Treasurer Annual Report</b>		<b>JUNE</b>					
3		<b>FY 2021-22</b>		<b>100% of Fiscal Year</b>					
4									
5	<b>EXPENSES</b>								
6			<b>Directed Funds</b>	<b>2021-2022 Actual</b>	<b>2021-2022 Budget</b>	<b>2021-2022 Forecast</b>	<b>% of Forecast</b>	<b>% of Total Income</b>	<b>Comments</b>
7	<b>101</b>	<b>MINISTER</b>							
8	00:101:1011	Salary		\$57,500.04	\$57,500.04	\$57,500.04	100%		23958.35
9	00:101:1012	Housing Allowance		\$16,500.00	\$16,500.00	\$16,500.00	100%		7500
10	00:101:1013	Benefits		\$5,914.80	\$5,914.80	\$5,914.80	100%		31458.35
11	00:101:1014	Retirement		\$7,400.00	\$7,400.00	\$7,400.00	100%		10% of S&H only
12	00:101:1015	SECA Reimbursement		\$5,450.77	\$5,661.00	\$5,661.00	96%		0.0765 of S&H
13	00:101:1017	Professional Expenses		\$747.15	\$5,000.00	\$5,000.00	15%		Normally is 10% of S&H
14	00:101:1020	Sabatical Reserve		\$500.00	\$500.00	\$500.00	100%		
15	00:101:1018	Staff Team events		\$200.00	\$240.00	\$240.00	0%		Heen Gift
16	00:101:1020	Discretionary Fund		\$0.00	\$0.00	\$0.00	0%		
17		<b>TOTAL MINISTER:</b>		<b>\$94,212.76</b>	<b>\$98,715.85</b>	<b>\$98,715.85</b>	<b>95%</b>	<b>40%</b>	
18									377500.2
19	<b>101</b>	<b>ADMINISTRATIVE</b>							36075
20	0100:102:01	Administrator Salary		\$29,206.32	\$29,206.32	\$29,206.32	100%		\$2405/mo
21	0100:102:03	Employer FICA Admin		\$2,234.28	\$2,234.28	\$2,234.28	100%		0.0765 of Salary
22	0100:102:05	Admin Retirement		\$2,920.63	\$2,920.63	\$2,920.63	100%		\$240.50/mo
23	0100:103	Office Expense		\$2,843.68	\$3,000.00	\$3,000.00	95%		reimbursement Nancy; office
24	0100:104	Postage		\$454.00	\$650.00	\$650.00	70%		
25	0100:105	Telephone		\$3,975.45	\$3,300.00	\$3,300.00	120%		
26	0100:106	Worker's Comp		\$1,200.00	\$1,200.00	\$1,200.00	100%		includes \$199 annual rebate
27	0100:108	Payroll Service		\$446.25	\$486.00	\$486.00	92%		MinistryWorks:\$25.50 monthly plus \$30.00 qrtly.
28		<b>TOTAL ADMINISTRATIVE:</b>		<b>\$43,280.62</b>	<b>\$42,997.24</b>	<b>\$42,997.24</b>	<b>101%</b>	<b>19%</b>	
29									
30	<b>02</b>	<b>BUILDINGS &amp; GROUNDS</b>							
31	0200:201	Electricity		\$11,639.47	\$9,000.00	\$9,000.00	129%		
32	0200:202	Insurance		\$5,800.00	\$5,800.00	\$5,800.00	100%		December
33	0200:203	Sexton and Contract Cleanings		\$6,464.50	\$7,000.00	\$6,464.50	100%		any contract cleaning req'd
34	0200-202-03	Employer FICA		\$535.00		\$535.50			
35	0200:204	Snow removal, sand		\$7,375.00	\$8,500.00	\$8,500.00	87%		
36	0200:205	Supplies		\$2,511.20	\$2,000.00	\$2,000.00	126%		Nov Jeff Bonus
37	0200:206	Water, Town of Danvers		\$2,820.79	\$4,000.00	\$4,000.00	71%		Avg water bill: ~\$225/mo
38	0200:209	Waste Services		\$201.42	\$1,000.00	\$1,000.00	0%		
39	0200:210	Heater Maintenance		\$0.00	\$0.00	\$0.00	0%		
40	0200:211	Grounds Maintenance		\$0.00	\$200.00	\$200.00	0%		
41	0200:207	Building Maintenance		\$4,270.25	\$5,000.00	\$7,000.00	61%		
42	0200:208	Projects (existing property)		\$905.00	\$0.00	\$800.00	0%		<b>Instant Alarm</b>



	B	C	D	E	F	G	H	I	J
69									
70									
71									
72									
73									
74		<b>NSUU Treasurer Annual Report</b>		<b>JUNE</b>					
75		<b>FY 2021-22</b>		<b>100% of Fiscal Year</b>					
76									
77	<b>EXPENSES (continued)</b>								
78			<b>Directed Funds</b>	<b>2021-2022 Actual</b>	<b>2021-2022 Budget</b>	<b>2021-2022 Forecast</b>	<b>% of Forecast</b>	<b>% of Total Income</b>	
79	<b>04</b>	<b>RELIGIOUS SERVICES</b>							
80	0400:401	Soloists	\$1,600	\$675.00	\$1,600.00	\$1,600.00	42%		Ed & Beth Bowerman fund will contribute \$1600
81	0400:402:01	Music Director		\$6,759.31	\$11,403.22	\$11,403.22	59%		
82	0400:402:03	Employer FICA MD		\$869.25	\$869.50	\$869.50	100%		0.0765 of Salary
83	0400:421	Music Director Emeritus		\$4,857.60	\$4,857.60	\$4,857.60	100%		Starts in September
84	0400:422	Employer FICA Emeritus		\$371.61	\$370.39	\$370.39	100%		
85	0400:403	Conferences		\$0.00	\$395.00	\$395.00	0%		
86	0400:404	Guest Speakers		\$2,450.00	\$1,625.00	\$1,625.00	151%		Ed Vaeni & Jeanne Nieuwejaar & Jo Murphy & Olav Nieuwejaar
87	0400:405	Books, Music		\$230.00	\$500.00	\$500.00	46%		
88	0400:406	Piano & Instruments		\$800.00	\$1,000.00	\$1,000.00	80%		
89	0400:407	Worship Supplies		\$0.00	\$250.00	\$250.00	N/A		
90	0400:409	Special Services		\$110.75		\$250.00	44%		Music Director Ad
91	0400:410	Sound Systems		\$0.00	\$2,000.00	\$2,000.00	N/A		
92	0400:412	UUMN Membership		\$90.00	\$140.00	\$140.00	64%		
93		<b>TOTAL RELIGIOUS SERVICES:</b>		<b>\$17,213.52</b>	<b>\$25,260.70</b>	<b>\$25,260.70</b>	<b>68%</b>	<b>7%</b>	
94									
95	<b>05</b>	<b>OTHER EXPENSES</b>							
96	0500:506	UUA Contribution		\$4,000.00	\$4,000.00	\$4,000.00	100%		
97		<b>TOTAL OTHER EXPENSES:</b>		<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>100%</b>	<b>2%</b>	
98	<b>06</b>	<b>MEMBERSHIP</b>							
99	0600:601	Hospitality		\$0.00	\$400.00	\$400.00	0%		
100	0600:602	New Member Programs		\$0.00	\$200.00	\$200.00	0%		
101	0600:605	Award and Appreciation Supplies		\$0.00	\$500.00	\$500.00	0%		
102	0600:604	Ferry Beach/Congregation Retreats		\$0.00	\$100.00	\$100.00	0%		
103	0600:607	Celebrations, Gatherings, and Special Events		\$0.00	\$600.00	\$600.00	0%		
104		<b>TOTAL MEMBERSHIP:</b>		<b>\$-</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>0%</b>	<b>0%</b>	
105									
106	<b>07</b>	<b>COMMITTEES</b>							#DIV/0!
107	0700:701	<b>Social Action</b>		\$515.07	\$250.00	\$250.00	206%		
108	0700:702	<b>ECCO Membership</b>		\$575.00	\$500.00	\$500.00	115%		
109	0700:711	<b>Communication</b>		\$3,625.94	\$1,920.00	\$1,920.00	189%		\$681.30
110	0700:721	<b>Green Sanctuary</b>		\$459.03	\$1,275.00	\$1,275.00	36%		
111	0700:731	<b>Stewardship</b>		\$0.00	\$300.00	\$300.00	0%		

	B	C	D	E	F	G	H	I	J
112	0700:741	Caring Team		\$123.67	\$300.00	\$300.00	41%		
113	0700:751	Board of Directors		\$220.35	\$150.00	\$220.35	100%		
114	0700:755	Professional Consultations, ex. Legal Advice		\$375.00	\$400.00	\$400.00	0%		QB.Smart PA
115	0700:791	Strategic Planning		\$0.00	\$0.00	\$0.00	N.M.		
116		<b>TOTAL COMMITTEES:</b>		<b>\$5,894.06</b>	<b>\$5,595.00</b>	<b>\$5,165.35</b>	<b>114%</b>	<b>3%</b>	
117	<b>SUMMARY</b>								
				<b>2021-2022 Actual</b>	<b>2021-2022 Budget</b>	<b>2021-2022 Forecast</b>			
118		<b>TOTAL INCOME:</b>		<b>\$210,931.38</b>	<b>\$227,875.82</b>	<b>\$220,181.60</b>			
119		<b>TOTAL EXP:</b>		<b>\$233,616.70</b>	<b>\$243,185.44</b>	<b>\$256,155.79</b>			
120									
121									
122		<b>BALANCE:</b>		<b>\$(22,685.32)</b>	<b>\$(15,309.62)</b>	<b>\$(35,974.19)</b>			
123									
124	<b>Operating Account Checking Balance Prior Mo</b>		<b>\$77,956.05</b>	<b>30-Jun Checking Current Balance:</b>		<b>\$68,585.06</b>	<b>30-Jul</b>		
125									
126	<b>Notes on Expenses:</b>								
127									
128	Security Cameras installed								
129	Eastern Bank account includes \$10,530.72 withdrawn from Inst for Savings CD investments								
130	Committees: Social Action \$500 Essex County Comm Org								
131									
132									
133									

<b>Account</b>	<b>2020-21 Prior Balance</b>	<b>2021-22 Change in Funds</b>	<b>Current Balance</b>
Food Pantry	\$130.00	\$0.00	\$130.00
Lifebridge	\$0.00	\$0.00	\$0.00
Minister Discretionary	\$0.00	\$0.00	\$0.00
Refugee Families	\$31.61	\$0.00	\$31.61
OOO Security Deposi	\$250.00	\$0.00	\$250.00
Youth Theatre Securi	\$250.00	\$0.00	\$250.00
Amer. Muslim Soc. St	\$374.00	\$0.00	\$374.00
Share the Plate	\$0.00	\$0.00	\$0.00
SoulSong	\$136.38	(\$136.38)	\$0.00
<b>Totals:</b>	<b>\$1,041.99</b>	<b>(\$136.38)</b>	<b>\$905.61</b>

moved to cash

**Notes:**

Pass thru funds are money that we have directed for uses outside of church operati

**Directed Funds Detail**

<b>Account</b>	<b>2020-21 Prior Balance</b>	<b>2021-22 Change in Funds</b>	<b>Current Balance</b>
Buildings and Grounc	\$0.00	\$0.00	\$0.00
Caring Committee	\$0.00	\$0.00	\$0.00
Chairs (Sanctuary)	\$500.00	\$0.00	\$500.00
EV Outlet Work	\$551.00	\$0.00	\$551.00
Ferry Beach	\$0.00	\$0.00	\$0.00
Green Sanctuary	\$0.00	\$0.00	\$0.00
Green Initiative	\$4,000.00	(\$4,000.00)	\$0.00
Hearing Assistance	\$300.00	\$0.00	\$300.00
Memorial Garden	\$7,882.62	(\$7,882.62)	\$0.00
Memorial (Wade A. A	\$450.00	\$0.00	\$450.00
Pledges (Prepaid for	\$22,515.00	(\$22,515.00)	\$0.00
Religious Exploration	\$2,500.00	\$0.00	\$2,500.00
Sabbatical Reserve	\$5,841.67	\$500.00	\$6,341.67
Social Action	\$100.00	\$0.00	\$100.00
Sound System	\$0.00	\$0.00	\$0.00
Youth Group	\$711.24	\$0.00	\$711.24
<b>Totals:</b>	<b>\$45,351.53</b>	<b>(\$33,897.62)</b>	<b>\$11,453.91</b>

\$5400 total exp.

**Notes:**

Memorial Garden expenses have been deducted. \$4,722.29  
 Green Initiative LED Lighting total cost \$5,400. Used \$4,000 funds.

Directed funds are NSUU money used for specific purposes

Statement of Assets	6/30/22 Balance
<b>Eastern Bank Cash Accounts</b>	
Cash	\$ 80,994.58
Deposits Pending	\$ -
Minister's Discretionary	\$ 605.00
<b>Invested Stabilization Funds</b>	
Institution for Savings	\$ 22,108.84
<b>Permanent Funds Investments</b>	
Eastern Bank Investment	\$ 566,327.00
UUA Investments*	\$ 234,544.21
<b>Property</b>	
323 Locust St	\$ 1,250,000.00
Prepaid Expense (Tax)	\$ -
<b>*Balances as of 1/31/22</b>	<b>\$ 2,154,579.63</b>

Statement of Liabilities	
Accounts Payable*	
Long Term Debt	\$ -
<b>d checks as of 3/31/22</b>	<b>\$ 1,629.05</b>

NSUU Church Equity	
	\$ 2,152,950.58

Cash Detail	6/30/22 Balance
NSUU Operating Cash	\$ 68,585.06
Directed Funds	\$ 11,453.91
Pass Through Funds	\$ 905.61
	\$ 80,944.58