



Glacier Unitarian Universalist Fellowship  
P.O. Box 2778  
1515 Trumble Creek Road  
Kalispell, Montana 59903  
(406)755-9255 www.glacieruu.com www.GUUF.org

## Glacier UU Fellowship's 2015-2016 Spring Congregational Meeting Agenda

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**Welcome & Introduction of the Board** – *Kathy Neff*

**Treasurer's Report and 2017 Budget** – *Bob Byers*

**Vote in Slate of 2016 – 2017 Board of Trustees**

Officers:

President: Kathy Neff, 2<sup>nd</sup> year of 2yr term

Vice President: Cathy Cooney, 2<sup>nd</sup> year of 2yr term

Secretary: Betsy Kohnstamm, 2<sup>nd</sup> year of 2yr term

Treasurer: Bob Byers, 2<sup>nd</sup> year of 2yr term

At Large Members:

Dennis Brosten, 1<sup>st</sup> year of 2yr term;

Bruce Fehlman, 1<sup>st</sup> year of 2yr term;

Meg Gordon, 2<sup>nd</sup> year of 2yr term;

Anne Lent, 1<sup>st</sup> year of 2yr term;

**2016 – 2017 Recruitment Committee Nominations**

**Tree Farm Presentation** – *Dennis Brosten*

**Building Committee Report** – *Don Spivey, Building Committee Chair*

**New Website Update** – *Mike Fanning*

**The State of the Fellowship and Discussion**

– *Moderated by Kathy Neff and Jill Fanning*

\*Committee sign-ups will take place during the lunch break.

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Notes:

12:17 PM  
05/15/16  
Cash Basis

**Glacier Unitarian Universalist Fellowship**  
**Profit & Loss Budget Overview**  
July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
RE Registration	0.00
<b>Pledges</b>	
Membership Pledges	40,000.00
Less Write-offs	-4,000.00
<b>Total Pledges</b>	<u>36,000.00</u>
<b>Donations (Non-Pledge)</b>	5,000.00
<b>Fundraising Income</b>	
MT NPR Fundraiser	1,070.00
Social Action Committee	3,000.00
<b>Total Fundraising Income</b>	<u>4,070.00</u>
<b>Rental Income</b>	
Rent (Firefly)	2,000.00
Shop Rent	2,850.00
Other Rent	300.00
<b>Total Rental Income</b>	<u>5,150.00</u>
<b>Interest Income</b>	230.00
<b>Miscellaneous</b>	
Transfer from Savings	10,000.00
<b>Total Miscellaneous</b>	<u>10,000.00</u>
<b>Total Income</b>	<u>60,450.00</u>
<b>Gross Profit</b>	60,450.00
<b>Expense</b>	
<b>Administrative</b>	
Insurance	890.00
Accounting/Tax Prep	2,679.99
Advertising/Website	2,100.00
Admin Assistant	8,052.00
Payroll Taxes	816.00
Bank Charges	48.00
Postage	144.00
PO Box Rental	70.00
Supplies	700.00
Telephone	1,548.00
Administrative - Other	0.00
<b>Total Administrative</b>	<u>17,047.99</u>

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Cash Basis

**Glacier Unitarian Universalist Fellowship**  
**Profit & Loss Budget Overview**  
July 2016 through June 2017

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	<u>Jul '16 - Jun 17</u>
<b>Building</b>	
Building renovation	10,000.00
Electricity	2,004.00
Furnishings	180.00
Insurance	2,500.00
Grounds Maintenance	
WELL	250.00
Grounds Maintenance - Other	0.00
<b>Total Grounds Maintenance</b>	<u>250.00</u>
Building Maintenance	3,000.00
Janitorial & Supplies	1,440.00
Snow Removal	1,120.00
Trash Removal	288.00
Property Taxes	763.33
<b>Total Building</b>	<u>21,545.33</u>
<b>Charitable Contributions</b>	
MDF Expenses	200.00
Other	1,070.00
Social Action Committee	3,000.00
<b>Total Charitable Contributions</b>	<u>4,270.00</u>
<b>Committees and Programs</b>	
Conference Expense	2,000.00
Membership	150.00
Stewardship	150.00
Music	250.00
Program Supplies	300.00
Visiting Ministers/Programs	4,500.00
<b>Total Committees and Programs</b>	<u>7,350.00</u>
<b>Dues</b>	
MDD	1,768.00
UUA	3,900.00
Other	0.00
<b>Total Dues</b>	<u>5,668.00</u>

**Glacier Unitarian Universalist Fellowship**  
**Balance Sheet**  
 As of May 15, 2016

	May 15, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Glacier Checking</b>	
Operating Checking	
OWL	1.27
Fellowship Support Fund	305.90
Operating Checking - Other	18,271.32
<b>Total Operating Checking</b>	18,578.49
<b>Total Glacier Checking</b>	18,578.49
<b>Whitefish Credit Union</b>	
WFCU RE OWL Fund 0004	11.20
WFCU RE Classroom Fund 0003	2,803.09
WFCU Music Fund 0002	609.67
WFCU Savings 0000	7,455.11
WFCU Building Fund 0001	20,071.45
<b>Total Whitefish Credit Union</b>	30,950.52
<b>Total Checking/Savings</b>	49,529.01
<b>Accounts Receivable</b>	
Pledges Receivable	10,038.00
<b>Total Accounts Receivable</b>	10,038.00
<b>Other Current Assets</b>	
Inventory Asset	5,961.00
<b>Total Other Current Assets</b>	5,961.00
<b>Total Current Assets</b>	65,528.01
<b>Fixed Assets</b>	
Church Building	250,000.00
<b>Total Fixed Assets</b>	250,000.00
<b>TOTAL ASSETS</b>	<b>315,528.01</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Prepaid Pledges	520.00
<b>Payroll Liabilities</b>	
Federal Taxes	112.80
MT Unemployment	6.62
MT Withholding	51.00
LTD	-230.04
Payroll Liabilities - Other	9.54
<b>Total Payroll Liabilities</b>	-50.08
<b>Total Other Current Liabilities</b>	469.92
<b>Total Current Liabilities</b>	469.92
<b>Total Liabilities</b>	469.92
<b>Equity</b>	
Opening Balance Equity	282,023.62
Unrestricted Net Assets	8,329.01
Net Income	24,705.46
<b>Total Equity</b>	315,058.09
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>315,528.01</b>

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Cash Basis

**Glacier Unitarian Universalist Fellowship**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2015 through May 17, 2016

	Jul 1, '15 - May 17, 16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
WFCU Savings Income	0.00	0.00	0.00	0.0%
RE Registration	50.00	0.00	50.00	100.0%
Grants	0.00	0.00	0.00	0.0%
<b>Pledges</b>				
Membership Pledges	35,699.00	49,000.00	-13,301.00	72.9%
Less Write-offs	0.00	-2,450.00	2,450.00	0.0%
Pledges - Other	0.00	0.00	0.00	0.0%
<b>Total Pledges</b>	35,699.00	46,550.00	-10,851.00	76.7%
In-Kind Pledges	0.00	0.00	0.00	0.0%
Donations (Non-Pledge)	5,060.66	6,000.00	-939.34	84.3%
<b>Fundraising Income</b>				
Fellowship Support Fund	0.00	0.00	0.00	0.0%
50th Celebration	0.00	0.00	0.00	0.0%
<b>Auction</b>				
Auction Income	0.00	2,500.00	-2,500.00	0.0%
Auction Expenses	0.00	-250.00	250.00	0.0%
Auction - Other	0.00	0.00	0.00	0.0%
<b>Total Auction</b>	0.00	2,250.00	-2,250.00	0.0%
MT NPR Fundraiser	1,070.00	1,250.00	-180.00	85.6%
Social Action Committee	2,947.24	2,000.00	947.24	147.4%
Other	0.00	0.00	0.00	0.0%
Fundraising Income - Other	0.00	0.00	0.00	0.0%
<b>Total Fundraising Income</b>	4,017.24	5,500.00	-1,482.76	73.0%
<b>Rental Income</b>				
Greenhouse Rent	0.00	0.00	0.00	0.0%
Shop Rent	2,070.00	2,850.00	-780.00	72.6%
Other Rent	2,149.00	250.00	1,899.00	859.6%
Rental Income - Other	0.00	0.00	0.00	0.0%
<b>Total Rental Income</b>	4,219.00	3,100.00	1,119.00	136.1%
Interest Income	288.75	125.00	163.75	231.0%
Uncategorized Income	0.00	0.00	0.00	0.0%
Miscellaneous	0.00	0.00	0.00	0.0%
<b>Total Income</b>	49,334.65	61,275.00	-11,940.35	80.5%

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Cash Basis

**Glacier Unitarian Universalist Fellowship**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2015 through May 17, 2016

	Jul 1, '15 - May 17, 16	Budget	\$ Over Budget	% of Budget
<b>Cost of Goods Sold</b>				
Cost of Goods Sold	-100.00	0.00	-100.00	100.0%
<b>Total COGS</b>	-100.00	0.00	-100.00	100.0%
<b>Gross Profit</b>	49,434.65	61,275.00	-11,840.35	80.7%
<b>Expense</b>				
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
<b>Administrative</b>				
Insurance	887.00	0.00	887.00	100.0%
Accounting/Tax Prep	1,867.72	2,170.00	-302.28	86.1%
Advertising/Website	1,662.21	1,500.00	162.21	110.8%
Admin Assistant	6,692.40	8,923.20	-2,230.80	75.0%
Payroll Taxes	699.72	0.00	699.72	100.0%
Bank Charges	2.00	50.00	-48.00	4.0%
Interest & Principal	0.00	0.00	0.00	0.0%
Postage	101.94	250.00	-148.06	40.8%
PO Box Rental	70.00	62.00	8.00	112.9%
Supplies	589.14	750.00	-160.86	78.6%
Telephone	1,275.14	1,479.48	-204.34	86.2%
Administrative - Other	743.60	0.00	743.60	100.0%
<b>Total Administrative</b>	14,590.87	15,184.68	-593.81	96.1%
<b>Building</b>				
Building Improvements	0.00	0.00	0.00	0.0%
Electricity	1,720.62	2,000.00	-279.38	86.0%
Furnishings	143.93	250.00	-106.07	57.6%
Insurance	1,878.25	2,600.00	-721.75	72.2%
<b>Grounds Maintenance</b>				
WELL	0.00	250.00	-250.00	0.0%
Grounds Maintenance - Other	519.54	800.00	-280.46	64.9%
<b>Total Grounds Maintenance</b>	519.54	1,050.00	-530.46	49.5%
Building Maintenance	1,417.59	3,250.00	-1,832.41	43.6%
Janitorial & Supplies	1,528.86	3,200.00	-1,671.14	47.8%
Snow Removal	1,050.00	1,000.00	50.00	105.0%
Trash Removal	234.05	282.00	-47.95	83.0%
Property Taxes	297.81	770.00	-472.19	38.7%
Building - Other	0.00	0.00	0.00	0.0%
<b>Total Building</b>	8,790.65	14,402.00	-5,611.35	61.0%

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**Profit & Loss Budget vs. Actual**  
 July 1, 2015 through May 17, 2016

	Jul 1, '15 - May 17, 16	Budget	\$ Over Budget	% of Budget
<b>Charitable Contributions</b>				
Auction	0.00	0.00	0.00	0.0%
MDF Expenses	0.00	0.00	0.00	0.0%
Other	0.00	0.00	0.00	0.0%
Social Action Committee	969.29	0.00	969.29	100.0%
Charitable Contributions - Other	0.00	0.00	0.00	0.0%
<b>Total Charitable Contributions</b>	<b>969.29</b>	<b>0.00</b>	<b>969.29</b>	<b>100.0%</b>
<b>Committees and Programs</b>				
OWL	488.73	0.00	488.73	100.0%
Membership	122.99	150.00	-27.01	82.0%
Social Action	2,062.00	200.00	1,862.00	1,031.0%
Stewardship	19.00	250.00	-231.00	7.6%
Music	243.90	250.00	-6.10	97.6%
Newsletter & Postage	0.00	0.00	0.00	0.0%
Program Supplies	363.00	300.00	63.00	121.0%
Visiting Ministers/Programs	1,260.00	5,200.00	-3,940.00	24.2%
Leadership Training	0.00	0.00	0.00	0.0%
Other	18.00	0.00	18.00	100.0%
Committees and Programs - Other	0.00	0.00	0.00	0.0%
<b>Total Committees and Programs</b>	<b>4,577.62</b>	<b>6,350.00</b>	<b>-1,772.38</b>	<b>72.1%</b>
<b>Dues</b>				
MAUUA	-385.17	245.00	-630.17	-157.2%
MDD	1,690.00	1,690.00	0.00	100.0%
UUA	2,925.00	3,900.00	-975.00	75.0%
Other	20.00	0.00	20.00	100.0%
Dues - Other	0.00	0.00	0.00	0.0%
<b>Total Dues</b>	<b>4,249.83</b>	<b>5,835.00</b>	<b>-1,585.17</b>	<b>72.8%</b>
<b>Minister Expenses</b>				
Moving	0.00	0.00	0.00	0.0%
Salary & Housing	2,063.34	2,063.33	0.01	100.0%
Medical & Disability	324.92	268.92	56.00	120.8%
Pension Expense	0.00	191.67	-191.67	0.0%
Minister Expense Fund	962.00	400.00	562.00	240.5%
Phone	0.00	0.00	0.00	0.0%
Ordination	0.00	0.00	0.00	0.0%
Minister Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total Minister Expenses</b>	<b>3,350.26</b>	<b>2,923.92</b>	<b>426.34</b>	<b>114.6%</b>

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**Glacier Unitarian Universalist Fellowship**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2015 through May 17, 2016

	Jul 1, '15 - May 17, 16	Budget	\$ Over Budget	% of Budget
<b>Religious Education</b>				
Background Checks	0.00	200.00	-200.00	0.0%
OWL	0.00	0.00	0.00	0.0%
Childcare	15.00	600.00	-585.00	2.5%
RE Coordinator	0.00	3,146.00	-3,146.00	0.0%
Youth Group	0.00	0.00	0.00	0.0%
Supplies & Curriculum	169.99	400.00	-230.01	42.5%
Religious Education - Other	0.00	0.00	0.00	0.0%
<b>Total Religious Education</b>	<b>184.99</b>	<b>4,346.00</b>	<b>-4,161.01</b>	<b>4.3%</b>
<b>Workers Comp Insurance</b>	<b>451.68</b>	<b>0.00</b>	<b>451.68</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>37,165.19</b>	<b>49,041.60</b>	<b>-11,876.41</b>	<b>75.8%</b>
<b>Net Ordinary Income</b>	<b>12,269.46</b>	<b>12,233.40</b>	<b>36.06</b>	<b>100.3%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Donations (RE OWL)	0.00	0.00	0.00	0.0%
Donations (Music Fund)	103.00	0.00	103.00	100.0%
Donations (Building Fund)	0.00	0.00	0.00	0.0%
Donations (RE Classroom)	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<b>103.00</b>	<b>0.00</b>	<b>103.00</b>	<b>100.0%</b>
<b>Other Expense</b>				
Bad Debt	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>103.00</b>	<b>0.00</b>	<b>103.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>12,372.46</b>	<b>12,233.40</b>	<b>139.06</b>	<b>101.1%</b>