

Planning Budget for 2018 - 2019 Fiscal Year

8-May-18

UUWCI

Account	Approved Budget FY 17/18		Proposed Budget FY 18/19		difference in cash
	total (with in-kind)	cash	total (with in-kind)	cash	
Income					
Regular Pledges	\$98,000	\$98,000	\$113,000	\$113,000	\$15,000
Service Collections	\$5,500	\$5,500	\$6,000	\$6,000	\$500
Building Rental	\$5,000	\$5,000	\$5,000	\$5,000	\$0
Fundraiser Income	\$14,500	\$14,500	\$19,000	\$19,000	\$4,500
Misc Income	\$200	\$200	\$200	\$200	\$0
Total Cash Income	\$123,200	\$123,200	\$143,200	\$143,200	\$20,000
In-kind Pledges					
Accompanists	\$4,800	\$0	\$4,800	\$0	
Choir Director	\$5,400	\$0	\$0	\$0	
Special Music Coord	\$750	\$0	\$750	\$0	
Bookkeeping	\$1,500	\$0	\$1,500	\$0	
Total In Kind Pledges	\$12,450	\$0	\$7,050	\$0	
Total Income	\$135,650	\$123,200	\$150,250	\$143,200	\$20,000
Expense					
Administration					
Administrator Salary	\$20,000	\$20,000	\$20,000	\$20,000	\$0
Payroll Expenses	\$2,600	\$2,600	\$2,000	\$2,000	-\$600
Bookkeeping	\$4,200	\$4,200	\$4,200	\$4,200	\$0
Printing	\$900	\$900	\$900	\$900	\$0
Bank Service Charges	\$100	\$100	\$100	\$100	\$0
Postage	\$150	\$150	\$150	\$150	\$0
Insurance	\$3,100	\$3,100	\$3,740	\$3,740	\$640
Supplies/Misc	\$800	\$800	\$1,000	\$1,000	\$200
Telephone	\$1,300	\$1,300	\$1,400	\$1,400	\$100
Total Admin	\$33,150	\$33,150	\$33,490	\$33,490	\$340
Facilities					
Debt Service(Mortgage)	\$19,723	\$19,723	\$19,723	\$19,723	\$0
Property Tax	\$60	\$60	\$60	\$60	\$0
Utilities	\$3,000	\$3,000	\$3,000	\$3,000	\$0
sub-total -Real Property Costs	\$22,783	\$22,783	\$22,783	\$22,783	\$0
Property Maint	\$7,000	\$7,000	\$7,000	\$7,000	\$0
Landscaping	\$500	\$500	\$500	\$500	\$0
sub-total- B&G Committee	7,500	\$7,500	7,500	7,500	\$0
Total Facilities	\$30,283	\$30,283	\$30,283	\$30,283	\$0
UUA/District Fair Share Contribution	\$8,874	\$8,874	\$9,570	\$9,570	\$696
Ministry					
Committee on Shared Ministry	\$0	\$0	\$0	\$0	\$0
Discretionary Fund	\$0	\$0	\$2,000	\$2,000	\$2,000
Professional Devl Fund	\$2,000	\$2,000	\$2,000	\$2,000	\$0
Ministry Contract					0
Housing Allowance	\$12,000	\$12,000	\$12,000	\$12,000	\$0
Salary as independent contractor	\$24,667	\$24,667	\$36,000	\$36,000	\$11,333
Total Ministry	\$38,667	\$38,667	\$52,000	\$52,000	\$13,333

Music					
Accompanist	\$5,100	\$300	\$5,100	\$300	\$0
Choir Director	\$6,200	\$800	\$5,200	\$5,200	\$4,400
UUMN conference and expenses			\$850	\$850	\$850
Special Music Coordinator	\$1,500	\$750	\$1,500	\$750	\$0
Guest Musicians	\$1,500	\$1,500	\$1,800	\$1,800	\$300
Sheet music	\$800	\$800	\$800	\$800	\$0
Piano tuning and repair			\$400	\$400	\$400
Total Music	\$15,100	\$4,150	\$15,650	\$10,100	\$5,950
Worship Services					
Committee Exp	\$340	\$340	\$340	\$340	\$0
Speakers	\$5,000	\$5,000	\$5,000	\$5,000	\$0
Speakers Travel	\$450	\$450	\$450	\$450	\$0
Total Worship	\$5,790	\$5,790	\$5,790	\$5,790	\$0
CRE					
Assistants/Childcare	\$0	\$0	\$1,500	\$1,500	\$1,500
Curricula					
Materials					
Training					
Youth Activities (family nite)					
Snacks					
CRE Coordinator Salary					
CRE	\$2,500	\$2,500	\$1,500	\$1,500	-\$1,000
Fundraising					
Canvas	\$500	\$500	\$500	\$500	\$0
Fundraising Expense	\$2,500	\$2,500	\$2,500	\$2,500	\$0
Other Committees					
Board Discretionary Reserve	\$1,000	\$1,000	\$1,000	\$1,000	\$0
Internet/Communications	\$800	\$800	\$1,000	\$1,000	\$200
Membership	\$200	\$200	\$500	\$500	\$300
Social Responsibility Council	\$100	\$100	\$100	\$100	\$0
Visual Arts Comm	\$200	\$200	\$500	\$500	\$300
Library Committee	\$100	\$100	\$750	\$750	\$650
Care and Connections Comm	\$0	\$0	\$300	\$300	\$300
Total Other	\$2,400	\$2,400	\$4,150	\$4,150	\$1,750
Total Expense	\$139,764	\$128,814	\$155,433	\$149,883	\$21,069
Net Income/Loss	-\$4,114	-\$5,614	-\$5,183	-\$6,683	-\$1,069