

First Unitarian-Universalist Church

Operating Budget: WORKING DRAFT

	FY 2019	PROJECTED YEAR END: June 30, 2019			Prelim-1 draft FYE 06-30-2020
	ACTUAL at Feb 28 YTD	PROJECTED YEAR END	ORIGINAL BUDGET	change from PROJECTED	
<b>REVENUES</b>					
<b>Donations</b>					
Pledges	59,087	82,000	90,000	0	82,000
Non-pledged contributions	5,570	6,500	5,500	(500)	6,000
Plate Offerings	<u>2,109</u>	<u>3,200</u>	<u>3,200</u>	0	<u>3,200</u>
<b>subtot-Donations</b>	66,765	91,700	98,700	(500)	91,200
<b>Other Sunday Revenue</b>					
Social Hour	846	1,200	1,200	0	1,200
Other-1	0	0	0	0	0
Other-2	<u>0</u>	<u>0</u>	<u>0</u>	0	0
<b>subtot-Oth Sunday</b>	846	1,200	1,200	0	1,200
<b>Events</b>					
Noel Nite	0	0	0	0	0
Other-Plays, etc	60	100	100	(20)	80
Other-2	<u>0</u>	<u>0</u>	<u>0</u>	0	0
<b>subtot-Events</b>	60	100	100	(20)	80
<b>Other Revenues</b>					
Prentis Lot	11,880	17,870	17,870	730	18,600
Interest	10	15		(15)	0
Other	<u>166</u>	<u>200</u>	<u>20</u>	(180)	20
<b>subtot-Other rev</b>	<u>12,056</u>	<u>18,085</u>	<u>17,890</u>	<u>535</u>	<u>18,620</u>
<b>Total Income</b>	<b>79,727</b>	<b>111,085</b>	<b>117,890</b>	<b>15</b>	<b>111,100</b>
<b>EXPENSES</b>					
<b>Ministerial</b>					
Fee	32,000	48,000	48,000	0	48,000
Pension	3,200	4,800	4,800	0	4,800
Reimb Exp	<u>2,448</u>	<u>3,672</u>	<u>3,672</u>	0	<u>3,672</u>
<b>subtot-Ministerial</b>	37,648	56,472	56,472		56,472
<b>Operational areas</b>					
Other Staff	8,033	11,020	9,870	(2,605)	8,415
Payroll Tax	608	824	724	(216)	608
Social Hour	362	1,500	1,500	(300)	1,200
Worship Budget	1,882	4,500	4,500	0	4,500
Contract Serv-Music	8,488	13,100	13,100	0	13,100
Membership	795	400	400	0	400
Communications	0	500	500	0	500
Comm-Telephone	373	550	520	(10)	540
Leadership	36	2,000	2,000	0	2,000
Planning	0	300	300	0	300
Bldg Maintenance	1,676	2,500	2,500	0	2,500
Greeters				0	200
Social Justice	200	3,500	3,500	2,000	5,500
Canvass	0	500	500	0	500
Finance	<u>384</u>	<u>600</u>	<u>600</u>	(100)	500
<b>subtot-Oper areas</b>	22,837	41,794	40,514		40,763
<b>Events</b>					
Noel Nite	0	400	400	0	400
Dally in the Alley	0	40	40	0	40
Other	<u>0</u>	<u>150</u>	<u>150</u>	0	<u>150</u>
<b>subtot-Fundraising expense</b>	0	590	590		590
<b>Administrative and General</b>					
Administrative expense	176	1,370	1,370	(150)	1,220
Insurance	(737)	3,000	3,000	0	3,000
Office supplies	0	0	0	0	0
UUA	2,000	3,000	3,000	(500)	2,500
Mid America	800	1,200	1,200	(200)	1,000
EMEAC/Facility rent	2,550	6,000	12,000	(2,400)	<b>3,600</b>
Trust	0	0	0	0	0
Other	46	680	680	(380)	300
Other-2	<u>0</u>	<u>0</u>	<u>0</u>	0	0
<b>subtot-Admin and general</b>	<b>4,835</b>	<b>15,250</b>	<b>21,250</b>	<b>(3,630)</b>	<b>11,620</b>
<b>Total Expense</b>	<b>65,320</b>	<b>114,106</b>	<b>118,826</b>	<b>(3,630)</b>	<b>109,445</b>
<b>Margin of Safety /(Shortfall)</b>	<b>14,407</b>	<b>(3,021)</b>	<b>(936)</b>	<b>3,645</b>	<b>1,655</b>