

## UUCFL Proposed Budget 2019

	Total			
	18			
	Actual	18 Budget	% of Budget	19 Budget
<b>Income</b>				
<b>*Pledge and Plate Income</b>				
Plate Income	17,261	7,500	230.14%	10,000.00
Pledge Income	48,306	54,500	88.64%	60,000.00
<b>Total *Pledge and Plate Income</b>	<b>\$ 65,567</b>	<b>\$ 62,000</b>	<b>105.75%</b>	<b>\$ 70,000.00</b>
<b>Other Sources of Income</b>				
Adult RE	335	1,200	27.92%	500.00
Building Fund Transfer	27,000			
Coffee Hour	-328	700	-46.90%	350.00
CUUPS	6,164	5,500	112.07%	5,500.00
Directed Giving - AC Fund	4,750			
Inspirit Book Sales	-514			
Labyrinth Cafe	2,683	4,000	67.08%	2,000.00
Misc Income	283	1,000	28.29%	1,000.00
User Fees	28,696	37,000	77.56%	35,000.00
<b>Total Other Sources of Income</b>	<b>\$ 69,069</b>	<b>\$ 49,400</b>	<b>139.82%</b>	<b>\$ 44,350.00</b>
Prepaid Pledge	1,900			
Unapplied Cash Payment Income	0	0		
<b>Total Income</b>	<b>\$136,536</b>	<b>\$ 111,400</b>	<b>122.56%</b>	<b>\$ 114,350.00</b>
<b>Gross Profit</b>	<b>\$136,536</b>	<b>\$ 111,400</b>	<b>122.56%</b>	<b>\$ 114,350.00</b>
<b>Expenses</b>				
<b>Board Activities</b>				
Board Committee Expenses	302	400	75.52%	400.00
<b>Total Board Activities</b>	<b>\$ 302</b>	<b>\$ 400</b>	<b>75.52%</b>	<b>\$ 400.00</b>
<b>Bookkeeping Services</b>	<b>7,778</b>	<b>3,600</b>	<b>216.04%</b>	<b>5,000.00</b>
<b>Building and Liability Insurance</b>	<b>4,876</b>	<b>6,500</b>	<b>75.01%</b>	<b>5,000.00</b>
<b>Building/Grounds Repairs &amp; Maintenance Expense</b>				
A/C Service	120	1,500	8.00%	1,000.00
General Building Maintenance	4,883	3,000	162.77%	3,000.00
General Grounds Maintenance	1,600			500.00
Janitorial Services	3,995	10,000	39.95%	5,000.00
Janitorial Supplies	1,651	1,500	110.09%	1,500.00
Lawn Service	4,320	4,320	100.00%	4,320.00
Repairs & Renovations	31,594			
Tree Pruning	2,500	2,000	125.00%	2,000.00
<b>Utilities</b>				
Electricity	11,888	12,800	92.87%	12,000.00
Water Sewer Refuse	6,560	7,000	93.71%	7,000.00
<b>Total Utilities</b>	<b>\$ 18,447</b>	<b>\$ 19,800</b>	<b>93.17%</b>	<b>\$ 19,000.00</b>
<b>Total Building/Grounds Repairs &amp; Maintenance Expense</b>	<b>\$ 69,111</b>	<b>\$ 42,120</b>	<b>164.08%</b>	<b>\$ 36,320.00</b>
<b>Dues</b>				
Cluster Dues	95	100	95.00%	100.00

UU Justice Network	50	100	50.00%	100.00
UUA Dues	4,000	4,000	100.00%	4,000.00
<b>Total Dues</b>	<b>\$ 4,145</b>	<b>\$ 4,200</b>	<b>98.69%</b>	<b>\$ 4,200.00</b>
<b>Member Expenses</b>				
Bold Justice	1,415	1,700	83.25%	1,700.00
DRE Expenses	281	600	46.77%	600.00
Journey	1,084	500	216.85%	0.00
Music Director Expense		600	0.00%	600.00
Membership Committee	12			50.00
Religious Ed Committee	204			250.00
Social Events	427	250	170.67%	500.00
Worship Expenses	1,045			400.00
<b>Total Member Expenses</b>	<b>\$ 4,252</b>	<b>\$ 3,650</b>	<b>116.49%</b>	<b>\$ 4,100.00</b>
Miscellaneous Expense	110			
<b>Office Expenses</b>				
Computer Supplies/Fees	182	350	52.07%	300.00
Office Supplies	1,101	4,000	27.52%	2,000.00
Postage/Mailing Expense	338	100	338.05%	300.00
Telephone/Internet Expense		2,300	0.00%	2,500.00
Internet Expense	490			
Telephone Expense	2,328			
Web Hosting	149			
<b>Total Telephone/Internet Expense</b>	<b>\$ 2,967</b>	<b>\$ 2,300</b>	<b>129.01%</b>	<b>\$ 2,500.00</b>
<b>Total Office Expenses</b>	<b>\$ 4,588</b>	<b>\$ 6,750</b>	<b>67.97%</b>	<b>\$ 5,100.00</b>
<b>Other General and Admin Expenses</b>				
Bank Charges and paypal fees	581			400.00
<b>Total Other General and Admin Expenses</b>	<b>\$ 581</b>	<b>\$ 0</b>		<b>\$ 400.00</b>
<b>Performers and Guest Speakers</b>	<b>1,000</b>	<b>3,000</b>	<b>33.33%</b>	<b>2,000.00</b>
<b>Salaries</b>				
DRE Salary	7,800	7,800	100.00%	7,800.00
Music Director Salary	12,899	20,000	64.49%	7,800.00
Payroll Taxes	1,369	4,500	30.43%	1,080.30
<b>Reverend Compensation</b>				
Reverend Expense Reimbursements	2,247	4,500	49.93%	4,000.00
Reverend Insurance	30,505	32,600	93.57%	32,600.00
Reverend Pension	8,537	3,900	218.90%	5,073.05
Reverend In Lieu of FICA				3,880.88
Reverend Salary	41,368	42,072	98.33%	50,730.50
<b>Total Reverend Compensation</b>	<b>\$ 82,657</b>	<b>\$ 83,072</b>	<b>99.50%</b>	<b>\$ 96,284.43</b>
<b>Total Salaries</b>	<b>\$104,725</b>	<b>\$ 115,372</b>	<b>90.77%</b>	<b>\$ 112,964.73</b>
Taxes & Licenses	140			
<b>Total Expenses</b>	<b>\$201,607</b>	<b>\$ 185,592</b>	<b>108.63%</b>	<b>\$175,484.73</b>
<b>Net Operating Income</b>	<b>-\$ 65,071</b>	<b>-\$ 74,192</b>	<b>87.71%</b>	<b>-\$61,134.73</b>