

UUSMC
historicals plus proposed 2017-2018 budget

	<u>2015-2016 Actual</u>	<u>2016-2017 Approved Budget</u>	<u>2016-2017 Projection</u>	<u>2017-2018 Proposed Budget Projection</u>
Ordinary Income/Expense				
Income				
Miscellaneous & Sunday Collections	\$ 20,231	\$ 16,500	\$ 17,200	\$ 18,120
Prior Year Operating Pledges	\$ 8,830	\$ 5,000	\$ 2,835	\$ 2,900
Current Year Operating Pledges	\$ 169,355	\$ 174,000	\$ 158,365	\$ 158,365
Total Pledges	<u>\$ 178,185</u>	<u>\$ 179,000</u>	<u>\$ 161,200</u>	<u>\$ 161,265</u>
Fund Raising	\$ 22,272	\$ 21,000	\$ 19,785	\$ 19,785
Building Use Income	\$ 15,646	\$ 15,000	\$ 15,000	\$ 13,500
Income Before Reserves	<u>\$ 236,334</u>	<u>\$ 231,500</u>	<u>\$ 213,185</u>	<u>\$ 212,670</u>
Income from Reserves	<u>\$ 22,761</u>	<u>\$ 27,055</u>	<u>\$ 13,179</u>	<u>\$ 17,497</u>
Total Income	<u>\$ 259,095</u>	<u>\$ 258,555</u>	<u>\$ 226,364</u>	<u>\$ 230,167</u>
Expense				
Sunday Services				
Child Care	\$ 1,333	\$ 1,500	\$ 1,500	\$ 1,500
Music Program	\$ 4,798	\$ 5,030	\$ 5,030	\$ 5,030
Children RE Program	\$ 1,663	\$ 1,800	\$ 1,800	\$ 1,800
Hospitality, Coffee Hour (Net)	\$ 22	\$ -	\$ -	\$ -
Sunday Programs	\$ 1,958	\$ 3,000	\$ 3,000	\$ 2,500
Sunday Services	<u>\$ 9,774</u>	<u>\$ 11,330</u>	<u>\$ 11,330</u>	<u>\$ 10,830</u>
Building & Facilities				
Building Loan Payment	\$ 46,679	\$ 42,524	\$ 42,524	\$ 18,285
Insurance	\$ 4,348	\$ 4,800	\$ 4,800	\$ 4,800
Facility Maintenance	\$ 3,122	\$ 3,000	\$ 3,000	\$ 5,700
Grounds Keeping / Yard Care	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Electricity / Gas	\$ 4,893	\$ 6,000	\$ 6,000	\$ 6,000
Water / Sewer	\$ 1,183	\$ 1,300	\$ 1,300	\$ 1,400
Cleaning - Building	\$ 9,025	\$ 8,400	\$ 8,400	\$ 8,400
Garbage Pickup	\$ 945	\$ 950	\$ 950	\$ 950
Snow Removal	\$ 900	\$ 1,000	\$ 1,000	\$ 1,000
Building and Facility Expenses	<u>\$ 74,095</u>	<u>\$ 70,974</u>	<u>\$ 70,974</u>	<u>\$ 49,535</u>
General / Administrative Expense	<u>\$ 4,900</u>	<u>\$ 3,250</u>	<u>\$ 3,250</u>	<u>\$ 4,526</u>
Committee & Departments				
Newsletter	\$ 148	\$ -	\$ -	\$ -
Membership Committee	\$ 160	\$ 700	\$ 700	\$ 700
Social Action	\$ -	\$ 75	\$ 75	\$ 75
Publicity	\$ 866	\$ 750	\$ 750	\$ 750
Denominational Dues	\$ 12,672	\$ 12,672	\$ 12,672	\$ 11,528
Social Events	\$ 417	\$ 400	\$ 400	\$ 400
Board Discretionary	\$ 249	\$ 400	\$ 400	\$ 400
Fund Raising Expense	\$ -	\$ 300	\$ 300	\$ 300
Leadership Development	\$ 650	\$ 600	\$ 600	\$ 600
Professional Staff Development	\$ 100	\$ 300	\$ 300	\$ 300
Welcoming Congregation	\$ -	\$ 50	\$ 50	\$ 50
Program Development	\$ -	\$ 200	\$ 200	\$ 200
Total Committee & Departments	<u>\$ 15,262</u>	<u>\$ 16,447</u>	<u>\$ 16,447</u>	<u>\$ 15,303</u>
Salaries and Payroll Expenses	<u>\$ 155,064</u>	<u>\$ 155,064</u>	<u>\$ 124,363</u>	<u>\$ 149,973</u>
Total Expense	<u>\$ 259,095</u>	<u>\$ 257,065</u>	<u>\$ 226,364</u>	<u>\$ 230,167</u>
Net Income	<u>\$ -</u>	<u>\$ 1,490</u>	<u>\$ -</u>	<u>\$ 0</u>