

UUSMC
5 years prior plus proposed budget

	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 approved Budget	2018-2019 Proposed Budget
Ordinary Income/Expense							
Income							
Miscellaneous & Sunday Collections	\$ 17,895	\$ 18,912	\$ 16,045	\$ 20,231	\$ 21,748	\$ 18,120	\$ 19,620
Prior Year Operating Pledges	\$ 12,461	\$ 7,954	\$ 6,110	\$ 8,830	\$ 2,930	\$ 2,900	\$ 2,900
Current Year Operating Pledges	\$ 169,631	\$ 169,618	\$ 168,541	\$ 169,355	\$ 158,396	\$ 158,365	\$ 175,000
Total Pledges	\$ 182,092	\$ 177,572	\$ 174,651	\$ 178,185	\$ 161,326	\$ 161,265	\$ 177,900
Fund Raising	\$ 18,501	\$ 19,644	\$ 22,317	\$ 22,272	\$ 16,517	\$ 19,785	\$ 19,785
Chalice Grants						\$ -	\$ 10,000
Building Use Income	\$ 14,057	\$ 25,955	\$ 21,078	\$ 15,646	\$ 13,875	\$ 13,500	\$ 15,320
Income Before Reserves	\$ 232,545	\$ 242,083	\$ 234,091	\$ 236,334	\$ 213,466	\$ 212,670	\$ 242,625
Income from Reserves	\$ 703	\$ 852	\$ 25,549	\$ 22,761	\$ 12,300	\$ 14,757	\$ 25,477
Total Income	\$ 233,248	\$ 242,935	\$ 259,640	\$ 259,095	\$ 225,766	\$ 227,427	\$ 268,102
Expense							
Sunday Services							
Child Care	\$ 1,545	\$ 1,278	\$ 1,235	\$ 1,333	\$ 1,416	\$ 1,500	\$ 1,800
Music Program	\$ 1,836	\$ 2,021	\$ 4,800	\$ 4,798	\$ 5,049	\$ 5,030	\$ 5,030
Children RE Program	\$ 1,751	\$ 1,898	\$ 1,829	\$ 1,663	\$ 726	\$ 1,800	\$ 1,800
Hospitality, Coffee Hour (Net)	\$ (169)	\$ (154)	\$ (167)	\$ 22	\$ (14)	\$ -	\$ -
Sunday Programs	\$ 986	\$ 2,150	\$ 2,255	\$ 1,958	\$ 2,480	\$ 2,500	\$ 2,500
Sunday Services	\$ 5,949	\$ 7,193	\$ 9,952	\$ 9,774	\$ 9,657	\$ 10,830	\$ 11,130
Building & Facilities							
Building Loan Payment	\$ 50,833	\$ 50,833	\$ 50,833	\$ 46,679	\$ 42,524	\$ 18,285	\$ 18,285
Insurance	\$ 4,834	\$ 4,866	\$ 4,765	\$ 4,348	\$ 4,028	\$ 4,800	\$ 4,800
Facility Maintenance	\$ 1,973	\$ 1,992	\$ 2,233	\$ 3,122	\$ 3,779	\$ 5,700	\$ 5,700
Grounds Keeping / Yard Care	\$ 2,520	\$ 2,950	\$ 3,526	\$ 3,000	\$ 3,075	\$ 3,000	\$ 3,000
Electricity / Gas	\$ 5,166	\$ 6,072	\$ 5,989	\$ 4,893	\$ 5,012	\$ 6,000	\$ -
Water / Sewer	\$ 1,231	\$ 1,267	\$ 1,285	\$ 1,183	\$ 1,553	\$ 1,400	\$ 1,400
Cleaning - Building	\$ 8,285	\$ 8,320	\$ 8,790	\$ 9,025	\$ 8,840	\$ 8,400	\$ 10,220
Garbage Pickup	\$ 1,017	\$ 1,015	\$ 896	\$ 945	\$ 896	\$ 950	\$ 950
Snow Removal	\$ 250	\$ 2,210	\$ 1,160	\$ 900	\$ 250	\$ 1,000	\$ 1,000
Building and Facility Expenses	\$ 76,109	\$ 79,525	\$ 79,477	\$ 74,095	\$ 69,957	\$ 49,535	\$ 45,355
General / Administrative Expense	\$ 3,016	\$ 4,162	\$ 2,877	\$ 4,900	\$ 4,804	\$ 4,526	\$ 4,526
Committee & Departments							
Newsletter	\$ 160	\$ 188	\$ 241	\$ 148	\$ 68	\$ -	\$ -
Membership Committee	\$ 353	\$ 206	\$ 50	\$ 160	\$ 279	\$ 700	\$ 500
Social Action	\$ 75	\$ -	\$ 42	\$ -	\$ 31	\$ 75	\$ 75
Publicity	\$ 613	\$ 239	\$ 301	\$ 866	\$ 50	\$ 750	\$ 750
Denominational Dues	\$ 13,182	\$ 14,529	\$ 13,552	\$ 12,672	\$ 12,408	\$ 11,528	\$ 12,618
Social Events	\$ 550	\$ 324	\$ 455	\$ 417	\$ 43	\$ 400	\$ 400
Board Discretionary	\$ 318	\$ 300	\$ 989	\$ 249	\$ -	\$ 400	\$ 400
Fund Raising Expense	\$ 474	\$ 33	\$ 49	\$ -	\$ 313	\$ 300	\$ 300
Leadership Development				\$ 650	\$ -	\$ 600	\$ 600
Professional Staff Development	\$ -	\$ 313	\$ 30	\$ 100	\$ -	\$ 300	\$ 300
Welcoming Congregation				\$ -	\$ -	\$ 50	\$ 50
Program Development				\$ -	\$ -	\$ 200	\$ 200
Total Committee & Departments	\$ 15,725	\$ 16,132	\$ 15,709	\$ 15,262	\$ 13,192	\$ 15,303	\$ 16,193
Salaries and Payroll Expenses	\$ 129,496	\$ 123,291	\$ 146,897	\$ 155,064	\$ 128,156	\$ 147,233	\$ 190,898
Total Expense	\$ 230,295	\$ 230,303	\$ 254,912	\$ 259,095	\$ 225,766	\$ 227,427	\$ 268,102
Net Income	\$ 2,953	\$ 12,632	\$ 4,728	\$ -	\$ 0	\$ -	\$ -