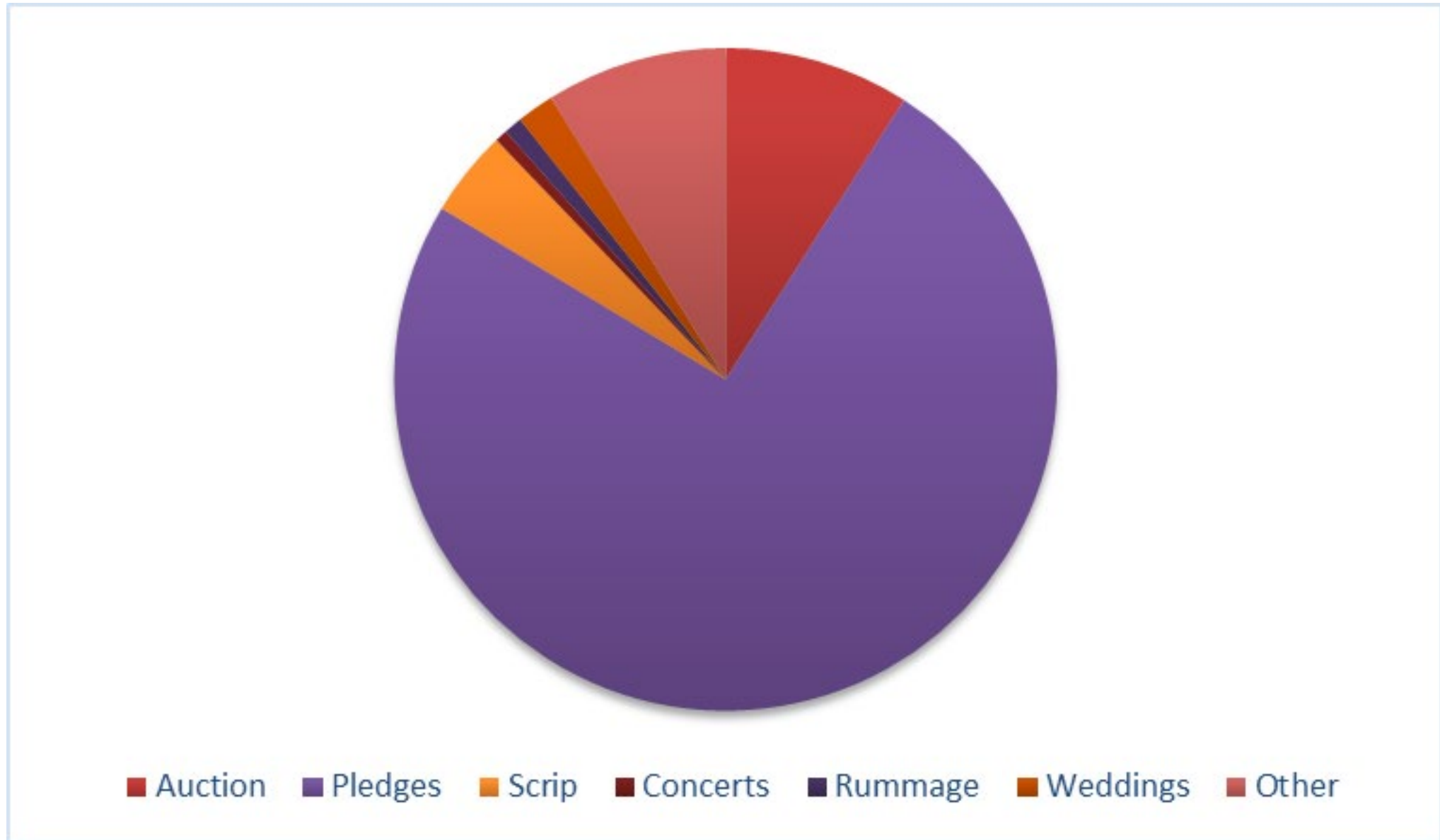




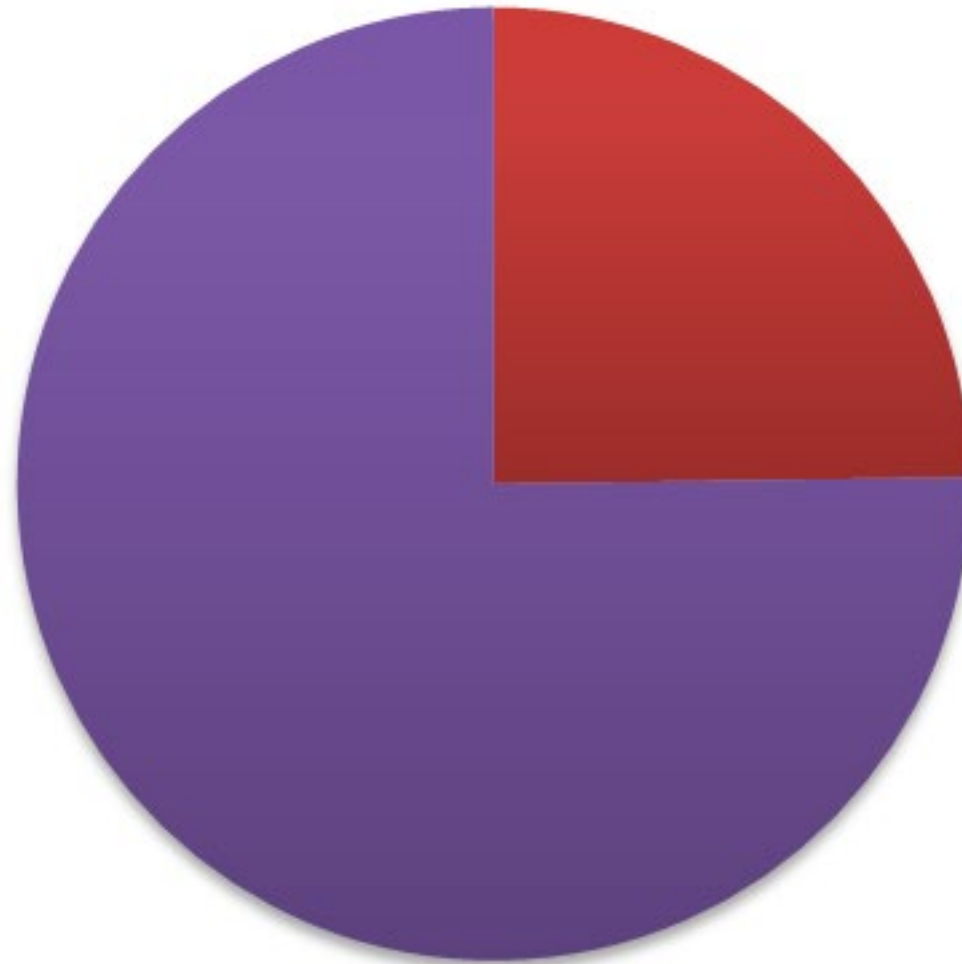
**Fiscal Year 2019 – 2020
Budget Presentation**

Budgeted Income - \$162,819



| | | | | |
|--------------------------------|--|---|--|------------------|
| INCOME | | | | |
| | 2018-19 Pledge Income | | | 123,669 |
| | | Estimated/New pledges | | 4,000 |
| | | Gifts | | 2,000 |
| | | Service Collection | | 5,400 |
| | | Coffee Collection | | 75 |
| <i>Net Fund Raising Income</i> | | | | |
| | | Net Auction Income (all expenses accounted for) | | 15,000 |
| | | Goodsearch Rebates | | 25 |
| | | Amazon Smile | | 50 |
| | | Scrip Net Income | | 7,000 |
| | | Concert Fundraiser | | 1,000 |
| | | Rummage Sale Income (odd years) | | 1,500 |
| | Total Net Fund Raising Income | | | |
| | | RE Registration | | 100 |
| | | Building Use Income | | 3,000 |
| | Total General Operating Fund Income | | | |
| TOTAL INCOME | | | | \$162,819 |

Budgeted Expenses - \$162,819



■ Programs & Facilities ■ Staff

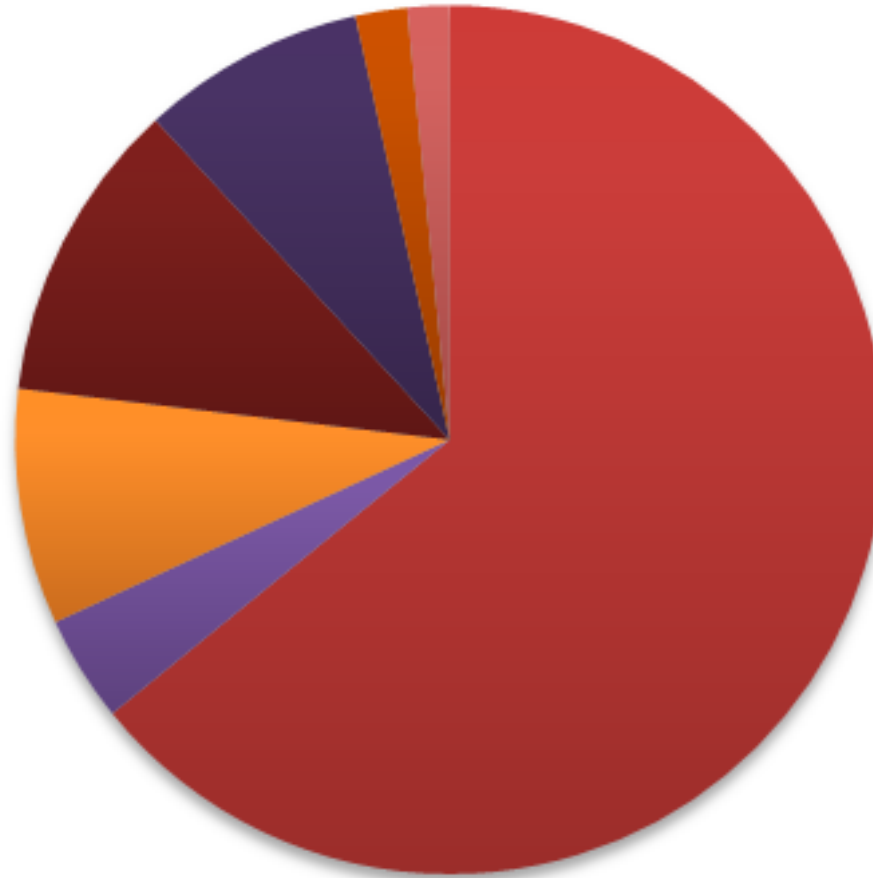
| EXPENSES | | | | | <i>Current Budget</i> |
|---|--|---|---------------|---------------|-----------------------|
| <i>Ministerial Leadership</i> | | | | | |
| | | Minister's Salary/Housing | 55,775 | 55,775 | 0 |
| | | Minister's Professional Expenses | 5,000 | 4,000 | -1,000 |
| | | Benefits-Employer Pension Cont-Minister | 5,578 | 5,578 | 0 |
| | | Employer Payment-In Lieu of SECA | 4,267 | 4,267 | 0 |
| | | Insurance-Minister (Medical/Dental/Disability/Life) | 8,984 | 8,984 | 0 |
| New | | Intern Minister Stipend | | 4,500 | 4,500 |
| New | | Intern Minister FICA | | 344 | 344 |
| | | Total Ministerial Leadership | 79,603 | 83,448 | 3,844 |
| <i>Vibrant Music and Worship Service</i> | | | | | 0 |
| | | Aesthetics | 200 | 100 | -100 |
| | | Guest Speakers-Worship | 1,500 | 250 | -1,250 |
| | | Music Expenses/Supplies/Sheet music | 100 | 0 | -100 |
| | | Worship Arts (Guest Musicians) | 125 | 0 | -125 |
| | | Child Care Worker (3 hrs/week) | 1,638 | 1,720 | 82 |
| | | Employer Taxes-FICA-Social Security -Childcare | 125 | 132 | 6 |
| | | Music Coordinator | 10,000 | 10,000 | 0 |
| | | Employer Taxes-FICA-Social Security - Music Coord | 765 | 765 | 0 |
| | | Total Vibrant Music and Worship Service | 14,453 | 12,966 | -1,487 |
| <i>Engaging Religious Education and Social Programs</i> | | | | | 0 |
| | | DRE Salary (12 hrs/week) | 12,360 | 12,360 | 0 |
| | | Employer Taxes-FICA-Social Security - DRE | 946 | 946 | 0 |
| | | DRE Professional Expenses | 500 | 500 | 0 |
| | | RE Program Expenses | 2,000 | 1,200 | -800 |
| | | Total Engaging Religious Education and Social Programs | 15,806 | 15,006 | -800 |

| | | Account Name | Yr Beg 07/2018 | Yr Beg 07/2019 | |
|-----------------------|-----|--|----------------|----------------|------------|
| EXPENSES CONT. | | | | | |
| | | <i>Deepening Relationship/w One Another, Community, UU</i> | | | 0 |
| | | Stewardship Campaign | 200 | 200 | 0 |
| | New | Soul Matters Curriculum | | 400 | 400 |
| | | Communication-Publicity & Public Relations | 200 | 200 | 0 |
| | | Affiliation Dues - SEWUUC | 50 | 50 | 0 |
| | | Communication-Website | 141 | 141 | 0 |
| | | Hospitality | 600 | 450 | -150 |
| | | Special Events | 250 | 250 | 0 |
| | | Affiliation Dues - UUA & Mid-America Region | 4,496 | 4,500 | 4 |
| | | Leadership Dev-Adult Denominational Activities | 250 | 250 | 0 |
| | | Membership | 275 | 275 | 0 |
| | | Total Deepening Relationship/w One Another, Community, UU | 6,462 | 6,716 | 254 |
| | | <i>Justice-Environmental and Social</i> | | | 0 |
| | | Green Sanctuary Dues | 228 | 250 | 22 |
| | | Social Concerns Expenses | 100 | 100 | 0 |
| | | CUSH Yearbook ad | 200 | 200 | 0 |
| | | CUSH Support Expense | 500 | 500 | 0 |
| | | UU Service Committee Support | 150 | 150 | 0 |
| New | | Black Lives UU | | 750 | 750 |
| | | Total Justice-Environmental and Social | 1,178 | 1,950 | 772 |

| | | | | | |
|--|--|--|---------------|---------------|-------------|
| <i>Infrastructure-Contracts and Services</i> | | | | | 0 |
| | | Office Manager-Salary (13 hrs/week) | 9,518 | 9,518 | 0 |
| | | Employer Taxes-FICA-Social Security- Office Mgr | 728 | 728 | 0 |
| | | Building Manager (Ave 2 hrs/week) | 2,080 | 2,184 | 104 |
| | | Employer Taxes-FICA-Social Security - Bldg Mgr | 159 | 167 | 8 |
| | | Custodial Contract | 2,400 | 2,200 | -200 |
| | | Furnace Contract | 425 | 470 | 45 |
| | | Lift Contract | 700 | 700 | 0 |
| | | Payroll Service | 2,000 | 1,450 | -550 |
| | | Insurance-Workers Compensation | 970 | 970 | 0 |
| | | Building & Liability Insurance | 4,500 | 4,500 | 0 |
| | | Snow Removal Contract | 1,000 | 1,000 | 0 |
| | | Copier Maintenance (toner/copy volume) | 1,750 | 1,560 | -190 |
| | | Fees and Charges (Paypal, etc) | 500 | 1,300 | 800 |
| | | Lift Purchase - Repay Endowment \$15,000 | 500 | 250 | -250 |
| | | Church Windows web-based access | 1,350 | 960 | -390 |
| | | Total Infrastructure-Contracts and Services | 28,580 | 27,957 | -623 |

| | | | | | |
|--|--|--|-------------------|-------------------|-----------------|
| <i>Infrastructure: Repair and Supplies</i> | | | | | 0 |
| | | General Building - Repair/Replacement | 2,200 | 1,500 | -700 |
| | | Technology Repair/Replacement | 150 | 150 | 0 |
| | | HVAC Unit Replacement Loan Payment | 1,270 | 1,270 | 0 |
| | | Safety Expenses | 200 | 200 | 0 |
| | | Building Supplies (formerly cleaning - now inc paper from Hospitality) | 500 | 800 | 300 |
| | | Office Supplies | 1,500 | 1,500 | 0 |
| | | Treasurer/Finance Supplies (Postage) | 100 | 170 | 70 |
| | Total Infrastructure: Repair and Supplies | | 5,920 | 5,590 | -330 |
| <i>Infrastructure-Utilities</i> | | | | | 0 |
| | | Gas and Electric | 7,280 | 7,086 | -194 |
| | | Telephone and Internet | 1,525 | 1,525 | 0 |
| | | Water | 569 | 575 | 6 |
| | Total Infrastructure-Utilities | | 9,374 | 9,186 | -188 |
| TOTAL EXPENSES | | | \$ 161,376 | \$ 162,819 | \$ 1,443 |
| | | | Balance | \$ - | |

Staff Expenses - \$122,531



■ Minister

■ Intern Minister

■ Musician

■ DRE

■ Office Manger

■ Buidling Mgr

■ Child Care

Programs / Facilities Expenses - \$40,358

