

	Approved Budget 2016 - 2017	Approved Budget 2017 - 2018
Ordinary Income/Expense		
Budgeted Income		
410000 · Administration		
411000 · Endowment		
411100 - Capital Clearing Account	-	
411200 · Operations		
411201 - Monthly Distribution	39,217.92	
411202 - Loan Repay UUMSB - Principal	1,726.12	
411203 - Loan Repay UUMSB - Interest	2,055.96	
411204 - Special Endowment Funds Income		
Total 411200 - Operations	<u>43,000.00</u>	<u>47,150.00</u>
411400 - Building & Grounds Small Projects	-	5,000.00
Total 411000 · Endowment	<u>43,000.00</u>	<u>52,150.00</u>
412000 - Fundraising		
412100 - Matching Grant	15,000.00	-
412101 - Fundraising - Other	15,000.00	15,000.00
Total 412000 - Fundraising	<u>30,000.00</u>	<u>15,000.00</u>
413000 · Holiday Letter		
414000 - Prior Years' Carry Over	5,250.00	9,675.00
415000 - Memorial Contributions		-
416000 · Rental Contributions	14,000.00	22,496.00
417000 · Stewardship		
417100 · Current Fiscal Year Pledge	273,000.00	285,000.00
417200 · Prior Fiscal Year Pledge	4,000.00	4,000.00
Total 417000 · Stewardship	<u>277,000.00</u>	<u>289,000.00</u>
418000 · Sunday Contributions	6,000.00	6,000.00
419000 - Other Administration Income		
419100 - Zero Emission Renewable Energy Credits	3,000.00	3,000.00
419200 - Solar Land Lease		1,000.00
Total 419000 - Other Administration Income	<u>3,000.00</u>	<u>4,000.00</u>
Total 410000 · Administration	<u>378,250.00</u>	<u>398,321.00</u>
420000 · Community Within		
421000 · Festival of the Season	-	1,500.00
422000 - Used Book Sales	-	500.00
423000 · Performing Arts	-	-
424000 · Caring Network		
424100 - Memorial Receptions	200.00	-
426000 - Circle of Caring	-	-
427000 - Membership	-	-
428000 - Adult Programs	5,200.00	6,000.00
429001 - Fellowship Hour Donations	100.00	100.00
Total 420000 · Community Within	<u>5,500.00</u>	<u>8,100.00</u>
430000 · Social Justice		
434500 - Interweave	-	-
434000 · SJ Miscellaneous Income	-	2,500.00
434800 - Green Sanctuary	-	1,500.00
	<u>-</u>	<u>4,000.00</u>

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Total 430000 · Social Justice	-	4,000.00
440000 · Spiritual Life		
441000 · Annual Retreat	-	-
443000 · Flower Contributions	-	-
447000 · Religious Education		
447100 · Soup Making	300.00	300.00
447500 · Ski Trip	-	-
Total 447000 · Religious Education	300.00	300.00
448000 · Miscellaneous - Spiritual Life		
448100 · Recording Donations	-	-
448300 · Volunteer Recognition	-	-
448000 - Miscellaneous	-	-
449000 - Music Program Fundraising	3,000.00	3,000.00
Total 448000 · Miscellaneous - Spiritual Life	3,000.00	3,000.00
Total 440000 · Spiritual Life	3,300.00	3,300.00
450000 - Other Income	-	-
Total Budgeted Income	387,050.00	413,721.00
Budgeted Expenses		
510000 · Administration Expenses		
512000 · UUA & District Payments		
512001 · Clara Barton District	4,224.00	4,326.00
512002 · UUA Fair Share	11,520.00	12,360.00
Total 512000 · UUA & District Payments	15,744.00	16,686.00
515000 · Stewardship		
515100 · Annual Canvass	-	600.00
515200 · Credit Card Expense	1,225.00	1,475.00
Total 528000 · Stewardship	1,225.00	2,075.00
516000 · Building & Grounds		
516100 · General Maintenance	10,000.00	10,000.00
516200 · Snow Removal	6,600.00	6,600.00
516300 · Lawn Care	5,560.00	5,560.00
516400 · Water	4,000.00	4,000.00
516500 · Electric	9,000.00	9,000.00
516600 · Natural Gas	10,000.00	10,000.00
516700 - Memorial Garden	-	-
516800 - Small Projects	-	5,000.00
Total 516000 · Building & Grounds	45,160.00	50,160.00
517000 · Office		
517100 · Equipment		
517101 - Equipment Purchases	1,646.30	1,837.99
517102 · Equipment Rental	6,800.00	6,800.00
517103 - Computer Maint. Agreement	1,284.00	1,284.00
Total 517100 · Equipment	9,730.30	9,921.99
517200 · Security	-	-
517300 - Printing	1,149.15	1,765.96
517400 · Postage	1,000.00	1,000.00

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517500 · Telephone	2,400.00	2,880.00
517600 · Dues and Subscriptions	725.00	725.00
517700 · Office Supplies	2,100.00	2,800.00
517800 · Service Contracts	-	-
517900 · Service Charges		
517910 - Bank	-	-
517920 · Credit Card Expense	250.00	250.00
517930 - Payroll Expense	650.00	650.00
517940 - Miscellaneous	-	-
Total 517900 · Service Charges	900.00	900.00
Total 517000 · Office	18,004.45	19,992.95
518000 · Insurance		
518100 · Workers' Compensation	2,970.00	3,300.00
518200 · Liability Insurance	15,140.00	16,650.00
518300 · Umbrella	700.00	700.00
Total 518000 · Insurance	18,810.00	20,650.00
519000 · Administration - Other		
519200 · Rental Expense	-	2,496.00
519300 · General Assembly Expense	-	-
519500 - Board Expense	500.00	500.00
519600 - Staff Development	500.00	500.00
519700 - Archives	200.00	200.00
Total 519000 · Administration - Other	1,200.00	3,696.00
Total 510000 · Administration Expenses	100,143.45	113,259.95
520000 · Community Within Expenses		
521000 · Caring Network		
522000 · Communications		
522100 - Hard Copy Mailings	1,500.00	1,500.00
522300 - Web Page	1,000.00	1,000.00
522400 · External Marketing	300.00	300.00
522500 · Software Upgrades	-	-
Total 522000 · Communications	2,800.00	2,800.00
523000 - Performing Arts	-	-
523100 - Credit Card Expense	-	-
Total 523000 - Performing Arts	-	-
524000 · Festival of the Season	-	600.00
527000 · Membership		
527000 - Membership	500.00	500.00
527100 - Membership Initiative	-	-
Total 527000 - Membership	500.00	500.00
528000 - Adult Programs		
528100 - Administrative Expenses		
528200 - Compensation		
528300 - Credit Card Expense		
Total 528000 - Adult Programs	5,000.00	6,000.00
529000 · Community Within - Other		

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529500 · Memorial Receptions	200.00	200.00
529600 - Fellowship Hour Supplies	600.00	800.00
Total 529000 · Community Within - Other	800.00	1,000.00
Total 520000 · Community Within Expenses	9,100.00	10,900.00
530000 · Social Justice Expenses		
531000 · Info & Advocacy Sub-Council		-
532000 - Miscellaneous	700.00	2,500.00
537000 · Equal Access	-	-
538000 · Green Sanctuary	-	-
Total 530000 · Social Justice Expenses	700.00	2,500.00
540000 · Spiritual Life Expenses		
542000 · Annual Retreat		
543000 · Music		
543200 · Guest Musicians	400.00	400.00
543201 - Substitute Keyboardists	800.00	800.00
543300 · Sheet Music	500.00	500.00
543400 · Instrument Maintenance		
543401 · Organ	1,072.00	1,072.00
543402 · Piano	810.00	810.00
Total 543400 · Instrument Maintenance	1,882.00	1,882.00
Total 543000 · Music	3,582.00	3,582.00
544000 - Religious Education		
544200 · Supplies	660.00	660.00
544500 · Ski Trip	-	-
544700 · Curriculum	460.00	460.00
544701 · Coming of Age / OWL	-	500.00
Total 544700 - Curriculum	460.00	960.00
544800 · Religious Education - Other		
544802 · Training	300.00	1,000.00
544803 · RE Staff Recruitment	100.00	100.00
544804 · RE Staff Security Checks	40.00	300.00
544805 · RE Classroom Refurbishment	100.00	100.00
Total 544800 · Religious Education - Other	540.00	1,500.00
Total 544000 · Religious Education	1,660.00	3,120.00
545000 · Worship		
545100 · Guest Speakers		
545101 - Pulpit Supply	3,000.00	3,000.00
545102 - Mileage	600.00	600.00
Total 545100 - Guest Speakers	3,600.00	3,600.00
545200 · Worship Supplies	-	500.00
545300 · Recording Expense	-	-
545400 - Summer Music	-	-
Total 545000 · Worship	3,600.00	4,100.00
Spiritual Life Other	-	-
Total 540000 · Spiritual Life Expenses	8,842.00	10,802.00

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Total 550000 · Compensation	<u>268,247.20</u>	<u>276,220.73</u>
590000 - Other Expenses		
Total Budgeted Expenses	<u>387,032.65</u>	<u>413,682.68</u>
Non-Budgeted Income		
461000 · Minister's Discretionary Fund	-	-
462000 · UAMW	-	-
463000 · SJ Sunday Collections	-	-
464000 · Music Sunday Contributions	-	-
464100 · Guest at Your Table	-	-
464200 - Sleeping Out in Boxes	-	-
464300 - UNICEF	-	-
464400 - Hymnal Donations	-	-
Total Non-Budgeted Income	<u>-</u>	<u>-</u>
Non-Budgeted Expenses		
561000 · Minister Discretionary Fund	-	-
562000 · UAMW	-	-
563000 · SJ Collection Disbursements	-	-
564000 - Music Sunday Contributions	-	-
564100 - Guest at Your Table	-	-
564200 - Sleeping Out In Boxes	-	-
564300 - UNICEF	-	-
564400 - Purchase of Donated Hymnals	-	-
Total Non-Budgeted Expenses	<u>-</u>	<u>-</u>
Net Ordinary Income	<u><u>17.35</u></u>	<u><u>38.32</u></u>