

## INCOME

During Sept/Oct 2017, it was necessary to use \$10,000.00 of the accumulated 2017-2018 Prepaid Pledges. There remains \$9,632.00 in 2017-2018 Prepaid Pledges in our Schwab account (earning interest). Also in our Schwab account is \$27,115.73 in Carry Forward monies (2011-2012 = \$13,113.59; 2012-2013 = \$7,985.97; 2016-2017 = \$6,016.17).

The monthly distribution from the Endowment (411201) for FY 2017 - 2018 was set at \$3,613.99. Because we ended FY 2016 - 2017 with a Carry Forward (\$6,016.17), it has been decided to let the monthly distribution remain at the FY 16-17 level of \$3,268.16. The projected fiscal year-end for this line item (411201) has been lowered to \$39,217.92.

With 33 % of the fiscal year passed we have collected 38% of the pledges made. This percentage falls short of those seen in the previous three fiscal years as follows:

<u>MONTH/YEAR</u>	<u>% COLLECTED</u>	<u>\$ COLLECTED</u>
October 2017	38.98%	\$112,244
October 2016	43.69%	\$120,329
October 2015	44.38%	\$118,223
October 2014	50.73%	\$132,503

It was reported on the July / Aug 2017 Budget Review that we had collected a large amount of prepaid 2017-2018 pledges. Pledge receipts during Sept / Oct have been slow and thus we find ourselves now behind recent results in YTD pledge collection as noted above.

We have thus far this fiscal year accumulated \$3,949.82 in Prior Fiscal Year Pledges (417200) and can expect to collect \$4,375.00. In addition, we have received \$2,305.00 worth of identifiable non-pledge giving.

Through October 31, 2017 there remains \$57,310 worth of 2017-2018 pledges that have no payments made toward them. This amount represents 19.90% of the pledges made for FY 2017-2018. In reviewing these Unpaid Pledges, I believe the following to be true:

- 63% (\$36,250) will be paid in full before 06.30.2018;
- 25% (\$14,030) will likely have some payments made toward them during the remainder of this FY;
- 9% (\$5,230) are new pledges so the likelihood of their payment is unknown;
- 3% (\$1,800) are likely to not have any payments made to them before 06.30.2018.

The annualized year-to-date results for the following income line items are currently short of their year-end budget amounts by 20% or more: Rental Contributons (416000); Sunday Contributions (418000).

## EXPENSES

The annualized year-to-date results for the following expense line items are significantly beyond their year-end budget amounts as noted: Office Supplies (517700) = 51%; Dues & Subscriptions (517600) = 174%; Web Page (522300) = 139%.

The Director of Music Ministries (554100) line item has been adjusted to reflect 26 pay periods of \$800 per period. The Accompanist (554200) line item has been lowered to \$2,200.00 which reflects monies spent for music during July & August 2017. These adjustments result in a saving of \$220.00 to the Music Staff Salary / Wages (554100) line item.

The above-mentioned alterations have been highlighted in yellow on the Budget Review Tab. All other Expense line items are currently projected to be on budget.

## OVERALL

We collected a large amount of Prepaid Pledges for FY 2017 - 2018. Pledge payments however, have been slow thus far this fiscal year, resulting in the YTD Pledge results noted above. It was necessary in early November 2017 to use the remaining \$9,632.00 in Prepaid Pledges. It is not typical that all of the Prepaid Pledges are used before the end of the calendar year. Twelve percent of the Pledges that currently have no payments made toward them have some degree of uncertainty regarding their collectability.

The protocol has been for the Current Fiscal Year Pledge (417100) line item to reflect 95% of the total amount of pledges received for a fiscal year. The approved budget for FY 2017-2018 reflects \$285,000 for the Current Fiscal Year Pledge (417100) line item. This represents 98.98% of the \$287,927 in pledges received for fiscal 2017-2018.

These factors present a concern regarding the ability of us reaching our budgeted goal for Current Fiscal Year Pledges (417100). There has been a pump in Pledge receipts during the later half of November 2017. December tends to be a good pledge collection month. For now, this slow start to Pledge collection should be acknowledged. A plan for enhanced pledge collection should be formulated and put place if necessary, after reviewing results through 12.31.2017.

Carry Forward monies from the oldest FY will be used first. As the Budget is reviewed during the fiscal year, rather than show a projected surplus, the amount of Prior Year Carry Forwards (414000) will be lowered. A projected deficit will still be noted as a deficit, with no addition to Prior Year Carry Forward (414000), unless mandated by the Finance Sub-Council and Board. The Prior Year Carry Forward (414000) line item will continue to be highlighted in orange.

Utilizing the above protocol, the September - October 2017 Budget Review projects a deficit of \$3,928.68. Of concern thus far this fiscal year are the above-mentioned situations of: pledge collectability; underperformance of some income line items; potential for over spending in some expense line items.

	Yr-End Actual 2016 - 2017	Approved Budget 2017 - 2018	Actual 10.31.2017	Budget Review 08.31.2017
<b>Ordinary Income/Expense</b>				
<b>Budgeted Income</b>				
<b>410000 · Administration</b>				
<b>411000 · Endowment</b>				
<b>411100 - Capital Clearing Account</b>		-	-	-
<b>411200 · Operations</b>				
<b>411201 - Monthly Distribution</b>	39,217.92		13,072.64	39,217.92
<b>411202 - Loan Repay UUMSB - Principal</b>	1,897.17		592.82	1,805.43
<b>411203 - Loan Repay UUMSB - Interest</b>	1,886.85		667.86	1,976.61
<b>411204 - Special Endowment Funds Income</b>				
<b>Total 411200 - Operations</b>	<u>43,001.94</u>	<u>47,150.00</u>	<u>14,333.32</u>	<u>42,999.96</u>
<b>411400 - Building &amp; Grounds Small Projects</b>	<u>13,850.13</u>	<u>5,000.00</u>	<u>-</u>	<u>5,000.00</u>
<b>Total 411000 · Endowment</b>	<u>56,852.07</u>	<u>52,150.00</u>	<u>14,333.32</u>	<u>47,999.96</u>
<b>412000 - Fundraising</b>				
<b>412100 - Matching Grant</b>	15,798.00	-	-	-
<b>412101 - Fundraising - Other</b>	8,001.81	15,000.00	489.00	15,000.00
<b>Total 412000 - Fundraising</b>	<u>23,799.81</u>	<u>15,000.00</u>	<u>489.00</u>	<u>15,000.00</u>
<b>413000 · Holiday Letter</b>				
<b>414000 - Prior Years' Carry Over</b>	-	9,675.00	-	9,245.00
<b>415000 - Memorial Contributions</b>	100.00		-	-
<b>416000 · Rental Contributions</b>	19,115.00	22,496.00	5,858.00	22,496.00
<b>417000 · Stewardship</b>				
<b>417100 · Current Fiscal Year Pledge</b>	278,006.75	285,000.00	102,522.40	285,000.00
<b>417200 · Prior Fiscal Year Pledge</b>	5,971.02	4,000.00	3,949.82	4,375.00
<b>Total 417000 · Stewardship</b>	<u>283,977.77</u>	<u>289,000.00</u>	<u>106,472.22</u>	<u>289,375.00</u>
<b>418000 · Sunday Contributions</b>	5,626.45	6,000.00	1,541.28	6,000.00
<b>419000 - Other Administration Income</b>				
<b>419100 - Zero Emission Renewable Energy Credi</b>	1,816.76	3,000.00	743.22	3,000.00
<b>419200 - Solar Land Lease</b>	1,000.00	1,000.00	-	1,000.00
<b>Total 419000 - Other Administration Income</b>	<u>2,816.76</u>	<u>4,000.00</u>	<u>743.22</u>	<u>4,000.00</u>
<b>Total 410000 · Administration</b>	<u>392,287.86</u>	<u>398,321.00</u>	<u>129,437.04</u>	<u>394,115.96</u>
<b>420000 · Community Within</b>				

	Yr-End Acutal 2016 - 2017	Approved Budget 2017 - 2018	Actual 10.31.2017	Budget Review 08.31.2017
421000 · Festival of the Season	1,449.00	1,500.00	-	1,500.00
422000 - Used Book Sales	482.33	500.00	121.83	500.00
423000 · Meeting House Presents	260.00	-	2,674.00	2,674.00
424000 · Caring Network				
424100 - Memorial Receptions	751.02	-	-	-
426000 - Gifts	-	-	340.00	-
427000 - Membership	-	-	-	-
428000 - Adult Programs	13,178.70	6,000.00	5,152.00	6,000.00
429001 - Fellowship Hour Donations	90.41	100.00	13.20	100.00
<b>Total 420000 · Community Within</b>	<b>16,211.46</b>	<b>8,100.00</b>	<b>8,301.03</b>	<b>10,774.00</b>
430000 · Social Justice				
434500 - Interweave	-	-	-	-
434000 · SJ Miscellaneous Income	-	2,500.00	71.12	2,500.00
434800 - Green Sanctuary	1,745.00	1,500.00	-	1,500.00
<b>Total 430000 · Social Justice</b>	<b>1,745.00</b>	<b>4,000.00</b>	<b>71.12</b>	<b>4,000.00</b>
440000 · Spiritual Life				
441000 · Annual Retreat	-	-	-	-
443000 · Flower Contributions	-	-	-	-
447000 · Religious Education				
447100 · Soup Making	114.79	300.00	76.42	300.00
447500 · Ski Trip	-	-	-	-
<b>Total 447000 · Religious Education</b>	<b>114.79</b>	<b>300.00</b>	<b>76.42</b>	<b>300.00</b>
448000 · Miscellaneous - Spiritual Life				
448100 · Recording Donations	-	-	-	-
448300 · Volunteer Recognition	-	-	-	-
448000 - Miscellaneous	-	-	-	-
449000 - Music Program Fundraising	3,620.00	3,000.00	-	3,000.00
<b>Total 448000 · Miscellaneous - Spiritual Life</b>	<b>3,620.00</b>	<b>3,000.00</b>	<b>-</b>	<b>3,000.00</b>
<b>Total 440000 · Spiritual Life</b>	<b>3,734.79</b>	<b>3,300.00</b>	<b>76.42</b>	<b>3,300.00</b>
450000 - Other Income	6,082.63	-	-	-
<b>Total Budgeted Income</b>	<b>420,061.74</b>	<b>413,721.00</b>	<b>137,885.61</b>	<b>412,189.96</b>
<b>Budgeted Expenses</b>				

	Yr-End Acutal 2016 - 2017	Approved Budget 2017 - 2018	Actual 10.31.2017	Budget Review 08.31.2017
<b>510000 · Administration Expenses</b>				
<b>512000 · UUA &amp; District Payments</b>				
512001 · Clara Barton District	4,224.00	4,326.00	1,510.64	4,532.00
512002 · UUA Fair Share	11,520.00	12,360.00	4,120.00	12,360.00
<b>Total 512000 · UUA &amp; District Payments</b>	<b>15,744.00</b>	<b>16,686.00</b>	<b>5,630.64</b>	<b>16,892.00</b>
<b>515000 · Stewardship</b>				
515100 · Annual Canvass	515.06	600.00	-	600.00
515200 · Credit Card Expense	1,485.56	1,475.00	377.55	1,475.00
<b>Total 528000 · Stewardship</b>	<b>2,000.62</b>	<b>2,075.00</b>	<b>377.55</b>	<b>2,075.00</b>
<b>516000 · Building &amp; Grounds</b>				
516100 · General Maintenance	15,195.41	10,000.00	2,394.04	10,000.00
516200 · Snow Removal	7,100.00	6,600.00	-	6,600.00
516300 · Lawn Care	5,550.00	5,560.00	2,600.00	5,560.00
516400 · Water	8,019.80	4,000.00	5,247.40	4,000.00
516500 · Electric	6,485.61	9,000.00	3,155.11	9,000.00
516600 · Natural Gas	9,237.68	10,000.00	1,468.20	10,000.00
516700 · Memorial Garden	-	-	-	-
516800 · Small Projects	17,926.76	5,000.00	1,546.67	5,000.00
<b>Total 516000 · Building &amp; Grounds</b>	<b>69,515.26</b>	<b>50,160.00</b>	<b>16,411.42</b>	<b>50,160.00</b>
<b>517000 · Office</b>				
<b>517100 · Equipment</b>				
517101 - Equipment Purchases	1,837.99	1,837.99	1,796.43	1,837.99
517102 · Equipment Rental	7,738.49	6,800.00	2,740.52	6,800.00
517103 - Computer Maint. Agreement	1,430.30	1,284.00	1,392.00	1,392.00
<b>Total 517100 · Equipment</b>	<b>11,006.78</b>	<b>9,921.99</b>	<b>5,928.95</b>	<b>10,029.99</b>
<b>517200 · Security</b>	-	-	-	-
517300 - Printing	1,263.75	1,765.96	354.98	1,765.96
517400 · Postage	887.89	1,000.00	147.00	1,000.00
517500 · Telephone / Internet	3,128.81	2,880.00	901.69	2,880.00
517600 · Dues and Subscriptions	1,435.69	725.00	662.49	725.00
517700 · Office Supplies	2,904.46	2,800.00	1,413.92	2,800.00
517800 · Service Contracts	-	-	-	-

	Yr-End Acutal 2016 - 2017	Approved Budget 2017 - 2018	Actual 10.31.2017	Budget Review 08.31.2017
<b>517900 · Service Charges</b>				
<b>517910 - Bank</b>	30.00	-	-	-
<b>517920 · Credit Card Expense</b>	199.50	250.00	48.20	250.00
<b>517930 - Payroll Expense</b>	669.63	650.00	196.46	650.00
<b>517940 - Miscellaneous</b>	-	-	-	-
<b>Total 517900 · Service Charges</b>	<u>899.13</u>	<u>900.00</u>	<u>244.66</u>	<u>900.00</u>
<b>Total 517000 · Office</b>	21,526.51	19,992.95	9,653.69	20,100.95
<b>518000 · Insurance</b>				
<b>518100 · Workers' Compensation</b>	2,222.75	3,300.00	609.00	3,300.00
<b>518200 · Liability Insurance</b>	15,833.97	16,650.00	6,118.04	16,650.00
<b>518300 · Umbrella</b>	700.00	700.00	-	700.00
<b>Total 518000 · Insurance</b>	<u>18,756.72</u>	<u>20,650.00</u>	<u>6,727.04</u>	<u>20,650.00</u>
<b>519000 · Administration - Other</b>				
<b>519200 · Rental Expense</b>	1,565.00	2,496.00	797.12	2,496.00
<b>519300 · General Assembly Expense</b>	-	-	-	-
<b>519500 - Board Expense</b>	1,310.00	500.00	-	500.00
<b>519600 - Staff Development</b>	452.61	500.00	179.14	500.00
<b>519700 - Archives</b>	259.45	200.00	29.31	200.00
<b>Total 519000 · Administration - Other</b>	<u>3,587.06</u>	<u>3,696.00</u>	<u>1,005.57</u>	<u>3,696.00</u>
<b>Total 510000 · Administration Expenses</b>	131,130.17	113,259.95	39,805.91	113,573.95
<b>520000 · Community Within Expenses</b>				
<b>521000 · Caring Network</b>				
<b>522000 · Communications</b>				
<b>522100 - Hard Copy Mailings</b>	-	1,500.00	-	1,500.00
<b>522300 - Web Page</b>	1,559.82	1,000.00	799.55	1,000.00
<b>522400 · External Marketing</b>	90.00	300.00	40.67	300.00
<b>522500 · Software Upgrades</b>	-	-	-	-
<b>Total 522000 · Communications</b>	<u>1,649.82</u>	<u>2,800.00</u>	<u>840.22</u>	<u>2,800.00</u>
<b>523000 - Meeting House Presents</b>	-	-	1,070.00	1,500.00
<b>523100 - Credit Card Expense</b>	-	-	-	-
<b>Total 523000 - Performing Arts</b>	<u>-</u>	<u>-</u>	<u>1,070.00</u>	<u>1,500.00</u>
<b>524000 · Festival of the Season</b>	550.07	600.00	-	600.00

	Yr-End Acutal 2016 - 2017	Approved Budget 2017 - 2018	Actual 10.31.2017	Budget Review 08.31.2017
<b>527000 · Membership</b>				
527000 - Membership	79.75	500.00	-	500.00
527100 - Membership Initiative	49.00		-	-
<b>Total 527000 - Membership</b>	<u>128.75</u>	<u>500.00</u>	<u>-</u>	<u>500.00</u>
<b>528000 - Adult Programs</b>				
528100 - Administrative Expenses	794.66		86.32	
528200 - Compensation	11,624.00		3,775.00	
528300 - Credit Card Expense	0.73			
<b>Total 528000 - Adult Programs</b>	<u>12,419.39</u>	<u>6,000.00</u>	<u>3,861.32</u>	<u>6,000.00</u>
<b>529000 · Community Within - Other</b>				
529500 · Memorial Receptions	214.72	200.00	-	200.00
529600 - Fellowship Hour Supplies	683.89	800.00	46.84	800.00
<b>Total 529000 · Community Within - Other</b>	<u>898.61</u>	<u>1,000.00</u>	<u>46.84</u>	<u>1,000.00</u>
<b>Total 520000 · Community Within Expenses</b>	<u>15,646.64</u>	<u>10,900.00</u>	<u>5,818.38</u>	<u>12,400.00</u>
<b>530000 · Social Justice Expenses</b>				
531000 · Info & Advocacy Sub-Council	470.00		-	-
532000 - Miscellaneous	229.22	2,500.00	321.32	2,500.00
534000 · Interweave	-	-	-	-
537000 · Equal Access	-	-	-	-
538000 · Green Sanctuary	-	-	-	-
539000 - Noah Webster Partnership	-	-	-	-
<b>Total 530000 · Social Justice Expenses</b>	<u>699.22</u>	<u>2,500.00</u>	<u>321.32</u>	<u>2,500.00</u>
<b>540000 · Spiritual Life Expenses</b>				
542000 · Annual Retreat				
543000 · Music				
543200 · Guest Musicians	200.00	400.00	-	400.00
543201 - Substitute Keyboardists	-	800.00	-	800.00
543300 · Sheet Music	300.93	500.00	36.00	500.00
543400 · Instrument Maintenance				
543401 · Organ	690.00	1,072.00	-	1,072.00
543402 · Piano	570.00	810.00	135.00	810.00
<b>Total 543400 · Instrument Maintenance</b>	<u>1,260.00</u>	<u>1,882.00</u>	<u>135.00</u>	<u>1,882.00</u>

	Yr-End Actual 2016 - 2017	Approved Budget 2017 - 2018	Actual 10.31.2017	Budget Review 08.31.2017
<b>Total 543000 · Music</b>	1,760.93	3,582.00	171.00	3,582.00
<b>544000 - Religious Education</b>				
544200 · Supplies	623.45	660.00	150.95	660.00
544500 · Ski Trip	-	-	-	-
544700 · Curriculum	376.64	460.00	4.59	460.00
544701 · Coming of Age	500.00	500.00	500.00	500.00
<b>Total 544700 - Curriculum</b>	<b>876.64</b>	<b>960.00</b>	<b>504.59</b>	<b>960.00</b>
<b>544800 · Religious Education - Other</b>				
544802 · Training	283.56	1,000.00	-	1,000.00
544803 · RE Staff Recruitment	-	100.00	-	100.00
544804 · RE Staff Security Checks	132.60	300.00	31.88	300.00
544805 · RE Classroom Refurbishment	130.42	100.00	-	100.00
<b>Total 544800 · Religious Education - Other</b>	<b>546.58</b>	<b>1,500.00</b>	<b>31.88</b>	<b>1,500.00</b>
<b>Total 544000 · Religious Education</b>	<b>2,046.67</b>	<b>3,120.00</b>	<b>687.42</b>	<b>3,120.00</b>
<b>545000 · Worship</b>				
545100 · Guest Speakers				
545101 - Pulpit Supply	2,450.00	3,000.00	750.00	3,000.00
545102 - Mileage	300.00	600.00	150.00	600.00
<b>Total 545100 - Guest Speakers</b>	<b>2,750.00</b>	<b>3,600.00</b>	<b>900.00</b>	<b>3,600.00</b>
545200 · Worship Supplis	519.91	500.00	125.96	500.00
545300 · Recording Expense	-	-	-	-
545400 - Summer Music	-	-	-	-
<b>Total 545000 · Worship</b>	<b>3,269.91</b>	<b>4,100.00</b>	<b>1,025.96</b>	<b>4,100.00</b>
<b>Spiritual Life Other</b>	-	-	-	-
<b>Total 540000 · Spiritual Life Expenses</b>	<b>7,077.51</b>	<b>10,802.00</b>	<b>1,884.38</b>	<b>10,802.00</b>
<b>550000 · Compensation</b>				
<b>551000 · DRE</b>				
551100 · Salary/Wages	25,390.00	26,254.80	9,078.30	26,254.80
551200 · Pension	2,654.57	2,625.48	952.20	2,625.48
551300 · Insurance	-	-	-	-
551400 · Professional Development	1,109.22	1,500.00	175.00	1,500.00
551500 · FICA	2,062.06	2,008.49	754.56	2,008.49



	Yr-End Actual 2016 - 2017	Approved Budget 2017 - 2018	Actual 10.31.2017	Budget Review 08.31.2017
<b>Total 551000 · DRE</b>	31,215.85	32,388.77	10,960.06	32,388.77
<b>552000 · Minister</b>				
552100 · Salary/Wages	60,600.00	61,812.00	20,604.00	61,812.00
552200 · Pension	8,484.00	8,653.68	2,884.56	8,653.68
552300 · Insurance	15,630.94	18,653.07	5,305.60	18,653.07
<b>552400 · Professional Development</b>				
552402 - Prof Dev. Cathy	6,049.91	6,057.50	2,061.10	6,057.50
552403 - Prof Dev. Heather	6,460.15	6,057.50	2,288.26	6,057.50
<b>Total 552400 - Professional Development</b>	12,510.06	12,115.00	4,349.36	12,115.00
552500 · FICA	6,490.24	6,424.00	2,206.72	6,620.06
552600 · Housing Allowance	24,240.00	24,724.80	8,241.60	24,724.80
<b>Total 552000 · Minister</b>	127,955.24	132,382.55	43,591.84	132,578.61
<b>553000 · Building Staff</b>				
553100 · Salary/Wages				
553101 · Sunday Sexton	3,244.50	3,718.00	1,400.50	4,318.00
553102 · Custodian	5,778.00	5,822.00	2,003.50	5,822.00
553103 · Sexton	11,245.50	13,709.19	3,881.64	13,709.19
<b>Total 553100 · Salary/Wages</b>	20,268.00	23,249.19	7,285.64	23,849.19
553500 · FICA	1,575.75	1,778.56	557.34	1,824.46
<b>Total 553000 · Building Staff</b>	21,843.75	25,027.75	7,842.98	25,673.65
<b>554000 · Music Staff</b>				
554100 · Salary/Wages				
554101 · Director of Music Ministries	9,920.00	11,520.00	3,700.00	20,800.00
554102 · Accompanist	10,775.00	11,700.00	2,200.00	2,200.00
554104 · Choral Scholars	4,620.00	4,000.00	-	4,000.00
<b>Total 554100 · Salary/Wages</b>	25,315.00	27,220.00	5,900.00	27,000.00
554400 - Professional Development	96.77	500.00	110.00	500.00
554500 · FICA	1,712.08	2,082.33	283.05	2,082.33
<b>Total 554000 · Music Staff</b>	27,123.85	29,802.33	6,293.05	29,582.33
<b>555000 · Business Manager</b>				
555100 · Salary/Wages	-	-	-	-
555101 - Bookkeeper	14,660.00	14,851.20	5,165.30	14,851.20

	Yr-End Actual 2016 - 2017	Approved Budget 2017 - 2018	Actual 10.31.2017	Budget Review 08.31.2017
555200 · Pension	-	-	-	-
555300 · Insurance	-	-	-	-
555500 · FICA	1,121.49	1,136.12	395.14	1,136.12
<b>Total 555000 · Business Manager</b>	<b>15,781.49</b>	<b>15,987.32</b>	<b>5,560.44</b>	<b>15,987.32</b>
556000 · Administrative Support				
556100 · Office Administrator				
556101 - Salary / Wages	24,341.68	26,208.00	9,105.00	26,208.00
556102 - Pension	2,432.11	2,620.80	895.24	2,620.80
556103 - FICA	1,862.14	2,004.91	696.54	2,004.91
<b>Total 556100 - Office Administrator</b>	<b>28,635.93</b>	<b>30,833.71</b>	<b>10,696.78</b>	<b>30,833.71</b>
556200 - Minister's Assistant				
556201 - Salary / Wages	172.25	-	-	-
556203 - FICA	13.18	-	-	-
<b>Total 556200 - Minister's Assistant</b>	<b>185.43</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total 556000 · Administrative Support</b>	<b>28,821.36</b>	<b>30,833.71</b>	<b>10,696.78</b>	<b>30,833.71</b>
557000 · Religious Education				
557100 · Paid RE Staff				
557101 · Nursery & Child Care	5,651.50	8,112.00	1,644.50	8,112.00
557102 - RE Administrative Support	600.00	990.00	420.00	990.00
557103 · Youth Advisor	-	-	-	-
<b>Total 557100 · Paid RE Staff</b>	<b>6,251.50</b>	<b>9,102.00</b>	<b>2,064.50</b>	<b>9,102.00</b>
557105 · Paid RE Staff FICA	498.99	696.30	157.91	696.30
<b>Total 557000 · Paid RE Staff</b>	<b>6,750.49</b>	<b>9,798.30</b>	<b>2,222.41</b>	<b>9,798.30</b>
<b>Total 550000 · Compensation</b>	<b>259,492.03</b>	<b>276,220.73</b>	<b>87,167.56</b>	<b>276,842.69</b>
590000 - Other Expenses	6,016.17			
<b>Total Budgeted Expenses</b>	<b>420,061.74</b>	<b>413,682.68</b>	<b>134,997.55</b>	<b>416,118.64</b>
<b>Non-Budgeted Income</b>				
461000 · Minister's Discretionary Fund	3,588.00	-	875.00	875.00
462000 · UAMW	3,997.34	-	-	-
463000 · SJ Sunday Collections	6,856.85	-	3,981.32	3,981.32
464000 · Music Sunday Contributions	2,944.47	-	-	-

	Yr-End Acutal 2016 - 2017	Approved Budget 2017 - 2018	Actual 10.31.2017	Budget Review 08.31.2017
464100 · Guest at Your Table	-	-	-	-
464200 - Sleeping Out in Boxes	1,252.00	-	-	-
464300 - UNICEF	-	-	-	-
464400 - Hymnal Donations	1,062.00	-	112.00	112.00
<b>Total Non-Budgeted Income</b>	<b>19,700.66</b>	<b>-</b>	<b>4,968.32</b>	<b>4,968.32</b>
<b>Non-Budgeted Expenses</b>				
561000 · Minister Discretionary Fund	3,588.00	-	875.00	875.00
562000 · UAMW	3,997.34	-	-	-
563000 · SJ Collection Disbursements	6,856.85	-	3,946.32	3,981.32
564000 - Music Sunday Contributions	2,944.47	-	-	-
564100 - Guest at Your Table	-	-	-	-
564200 - Sleeping Out In Boxes	1,252.00	-	-	-
564300 - UNICEF	-	-	-	-
564400 - Purchase of Donated Hymnals	1,062.00	-	-	112.00
<b>Total Non-Budgeted Expenses</b>	<b>19,700.66</b>	<b>-</b>	<b>4,821.32</b>	<b>4,968.32</b>
<b>Net Ordinary Income</b>	<b>-</b>	<b>38.32</b>	<b>3,035.06</b>	<b>(3,928.68)</b>