

	2017-18 Budget	2018-19 Proposed	Difference
4000 Canvass & Offering			
4002 Donation	\$18,000	\$18,000	\$0
4003 Loose Offering	\$10,000	\$10,000	\$0
4004 Canvass Expense	-\$1,000	-\$1,000	\$0
4100 Pledge Income			
4001 Pledge	\$751,820	\$739,000	-\$12,820
4006 Uncollectible Pledge Income	-\$37,591	-\$36,950	\$641
4007 Post-Canvass Pledge Income	\$24,000	\$20,000	-\$4,000
4601 Prior Year Pledge	\$6,000	\$10,000	\$4,000
Total 4100 Pledge Income	<u>\$744,229</u>	<u>\$732,050</u>	<u>-\$12,179</u>
Total 4000 Canvass & Offering	<u>\$771,229</u>	<u>\$759,050</u>	<u>-\$12,179</u>
4300 Music Income			
4301 Chalice Concert Revenue	\$10,000	\$10,000	\$0
4302 Chalice Concert Expense	-\$3,500	-\$3,500	\$0
Total 4300 Music Income	<u>\$6,500</u>	<u>\$6,500</u>	<u>\$0</u>
4400 Fundraisers			
Auction			
4401 Auction Revenue	\$46,000	\$46,000	\$0
4402 Auction Expense	-\$3,000	-\$3,000	\$0
Total Auction	<u>\$43,000</u>	<u>\$43,000</u>	<u>\$0</u>
Bookstore			
4203 Bookstore Revenue	\$3,000	\$3,000	\$0
4204 Bookstore Expense	-\$2,250	-\$2,250	\$0
Total Bookstore	<u>\$750</u>	<u>\$750</u>	<u>\$0</u>
Total 4400 Fundraisers	<u>\$43,750</u>	<u>\$43,750</u>	<u>\$0</u>
4500 Misc. Income			
4502 OBIC Lawn Maintenance			
4516 OBIC Lawn Maint Income	\$5,300	\$5,300	\$0
4517 OBIC Lawn Maint Expenses	-\$100	-\$100	\$0
Total 4502 OBIC Lawn Maintenance	<u>\$5,200</u>	<u>\$5,200</u>	<u>\$0</u>
4503 Interest Rec'd - Operating	\$500	\$500	\$0
4520 Endowment Disbursement	\$18,000	\$19,000	\$1,000
4521 Transfer from Operating Surplus	\$0	\$15,000	\$15,000
Total 4500 Misc. Income	<u>\$23,700</u>	<u>\$39,700</u>	<u>\$16,000</u>
Total Income	<u>\$845,179</u>	<u>\$849,000</u>	<u>\$3,821</u>
Expenses			
5000 Ministry & Worship			
5001 Guest Speakers & Ministers	\$500	\$0	-\$500
5004 Worship Supplies	\$200	\$200	\$0
5009 Livestreaming Worship	\$2,000	\$0	-\$2,000
5103 Coffee Hour Supplies	\$600	\$700	\$100
5104 Reflection Groups Training and Supplies	\$300	\$300	\$0
5105 Karuna Ministry	\$150	\$150	\$0
8023 Sound & Lighting Maint	\$200	\$200	\$0
Music			
5003 Guest Musicians	\$800	\$400	-\$400
5101 Music Supplies	\$2,000	\$1,000	-\$1,000
5102 Music Maintenance	\$800	\$400	-\$400
Total Music	<u>\$3,600</u>	<u>\$1,800</u>	<u>-\$1,800</u>
Total 5000 Ministry & Worship	<u>\$7,550</u>	<u>\$3,350</u>	<u>-\$4,200</u>

	2017-18 Budget	2018-19 Proposed	Difference
6000 Religious Education			
6001 Meeting Expenses/Events	\$600	\$300	-\$300
6002 Arts, Crafts & Classroom Supps	\$1,100	\$550	-\$550
6005 Curriculum Materials	\$500	\$250	-\$250
6006 Adult RE Program	\$500	\$250	-\$250
6010 RE - Administration	\$1,000	\$500	-\$500
6011 Teacher Training	\$500	\$250	-\$250
6012 RE Professional Training	\$90	\$45	-\$45
6014 RE Outreach Marketing Materials	\$200	\$100	-\$100
6016 Youth Program Activities	\$500	\$250	-\$250
OWL	\$760	\$380	-\$380
Total 6000 Religious Education	\$5,750	\$2,875	-\$2,875
6500 Membership & Community Bldg			
6501 Volunteer Appreciation			
7001 Membership & Comm Bldg Exp	\$600	\$300	-\$300
7203 Congregational Dinners			
7204 Congregational Special Events			
9001 Young Adult Events			
Total 6500 Membership & Community Bldg	\$600	\$300	-\$300
6600 Visitors & New Members			
6601 Visitors & New Members Expense	\$1,100	\$550	-\$550
7002 Volunteer (Training)Membership			
7007 Congregational Pamphlets	\$400	\$200	-\$200
Total 6600 Visitors & New Members	\$1,500	\$750	-\$750
7500 Communications & Info Tech			
7403 Publicity & Advertising	\$1,500	\$1,500	\$0
7407 Website Maintenance	\$700	\$1,000	\$300
7408 Website Hosting	\$100	\$500	\$400
7409 UUC& UUA Pamphlets	\$0	\$0	\$0
Total 7500 Communications & Info Tech	\$2,300	\$3,000	\$700
7700 Leadership Development			
8006 Bd of Trustees Expense	\$500	\$0	-\$500
8007 Leadership Development	\$500	\$0	-\$500
Total 7700 Leadership Development	\$1,000	\$0	-\$1,000
7800 Cradlerock Children's Center			
8506 CCC Scholarships	\$1,750	\$0	-\$1,750
Total 7800 Cradlerock Children's Center	\$1,750	\$0	-\$1,750
7900 Facilities Management / OBIC			
8013 OBIC Assessment	\$110,000	\$110,000	
8029 OBIC Reserve	\$12,813	\$16,409	\$3,596
Total 7900 Facilities Management / OBIC	\$122,813	\$126,409	\$3,596
8000 Administration			
8001 Office Supplies	\$2,000	\$1,500	-\$500
8002 Duplicating	\$4,500	\$2,000	-\$2,500
8003 Postage	\$900	\$900	\$0
8005 Bank Fees	\$400	\$400	\$0
8008 Insurance	\$3,500	\$3,500	\$0
8011 Equip/Softw/Maint.	\$4,500	\$5,000	\$500
8012 Telephone	\$700	\$700	\$0
Total 8000 Administration	\$16,500	\$14,000	-\$2,500
8100 Debt Service			
8025 Debt Srvc (Mortgage Interest)	\$66,600	\$66,600	\$0
8036 Debt Service (WW Interest)	\$1,000	\$1,000	\$0
Total 8100 Debt Service	\$67,600	\$67,600	\$0

	2017-18 Budget	2018-19 Proposed	Difference
8500 Social Action Council			
8504 Broad-Based SAC Project	\$4,200	\$2,100	-\$2,100
8511 Bag Lunches	\$2,500	\$1,250	-\$1,250
8512 Rise Against Hunger	\$2,900	\$1,450	-\$1,450
8513 Blessings in a Backpack	\$3,000	\$1,500	-\$1,500
Total 8500 Social Action Council	<u>\$12,600</u>	<u>\$6,300</u>	<u>-\$6,300</u>
PATH Dues	\$2,500	\$2,500	\$0
CPA services	\$0	\$4,000	\$4,000
Special Initiatives	\$0	\$0	\$0
Total 8700 Denominational Affairs	\$12,600	\$15,600	\$3,000
9500 Finance Council			
9502 Pledge Collection (EFT) Fees	\$500	\$500	\$0
Total 9500 Finance Council	<u>\$500</u>	<u>\$500</u>	<u>\$0</u>
99000 Personnel			
90010 Minister			
90011 Salary - Minister	\$54,845	\$54,845	\$0
90013 FB - Minister			
900131 FB - Minister Retirement	\$9,565	\$9,565	\$0
900132 FB - Minister Life & Disability	\$1,927	\$1,927	\$0
Total 90013 FB - Minister	<u>\$11,492</u>	<u>\$11,492</u>	<u>\$0</u>
90014 Prof Exp - Minister	\$6,000	\$6,000	\$0
90015 Housing - Minister	\$40,800	\$40,800	\$0
Total 90010 Minister	<u>\$113,137</u>	<u>\$113,137</u>	<u>\$0</u>
90020 Executive Director			
90021 Salary - Exec Dir	\$62,086	\$62,086	\$0
90022 FICA - Exec Dir	\$4,750	\$4,750	\$0
90023 FB - Exec Dir			
900231 FB - Exec Retirement	\$6,209	\$6,209	\$0
900232 FB - Exec Dir Life & LTD	\$745	\$745	\$0
Exec Dir Health Insurance	\$3,643	\$3,643	\$0
Total 90023 FB - Exec Dir	<u>\$10,597</u>	<u>\$10,597</u>	<u>\$0</u>
90024 Prof Exp - Exec Dir	\$2,000	\$2,000	\$0
Total 90020 Executive Director	<u>\$79,433</u>	<u>\$79,433</u>	<u>\$0</u>
90030 DLRE			
90031 Salary - DLRE	\$58,191	\$58,191	\$0
90032 FICA - DLRE	\$4,452	\$4,452	\$0
90033 FB - DLRE			
900331 FB - DLRE Retirement	\$5,819	\$5,819	\$0
900332 FB - DLRE Life & LTD	\$698	\$698	\$0
Total 90033 FB - DLRE	<u>\$6,517</u>	<u>\$6,517</u>	<u>\$0</u>
Health Insurance	\$5,623	\$5,623	\$0
90034 Prof Exp - DLRE	\$5,000	\$5,000	\$0
Total 90030 DLRE	<u>\$79,783</u>	<u>\$79,783</u>	<u>\$0</u>

	2017-18 Budget	2018-19 Proposed	Difference
90040 Music Director			
90041 Salary - Music Dir	\$34,000	\$34,000	\$0
90042 FICA - Music Dir	\$2,601	\$2,601	\$0
90043 FB - Music Dir			
900431 FB - Music Dir Retirement	\$3,400	\$3,400	\$0
900432 FB - Mus Dir Life & LTD	\$408	\$408	\$0
Total 90043 FB - Music Dir	\$3,808	\$3,808	\$0
90044 Prof Exp - Music Dir	\$500	\$500	\$0
Total 90040 Music Director	\$40,909	\$40,909	\$0
90060 Assoc Music Director			
90061 Salary - Assoc MD	\$34,000	\$34,000	\$0
90062 FICA - Assoc MD	\$2,601	\$2,601	\$0
90063 FB - Associate Music Director			
900631 FB - Assoc Music Dir Retirement	\$3,400	\$3,400	\$0
900632 FB - Assoc Music Dir Life & LTD	\$408	\$408	\$0
900633 FB - Assoc Music Dir Health	\$4,521	\$4,521	\$0
Total 90063 FB - Associate Music Director	\$8,329	\$8,329	\$0
90064 Prof Exp - Assoc MD	\$500	\$500	\$0
Total 90060 Assoc Music Director	\$45,430	\$45,430	\$0
90070 Sunday Attendant			
90071 Salary - Sunday Attendant	\$17,000	\$17,000	\$0
90072 FICA - Sunday Attendant	\$1,301	\$1,301	\$0
Total 90070 Sunday Attendant	\$18,301	\$18,301	\$0
90110 Youth Choir Director			
90111 Salary - Youth Choir	\$3,621	\$0	-\$3,621
90112 FICA - Youth Choir	\$277	\$0	-\$277
Total 90110 Youth Choir Director	\$3,898	\$0	-\$3,898
90150 Congregational Secretary			
90151 Salary - Cong Secretary	\$26,520	\$40,000	\$13,480
90152 FICA - Cong Secretary	\$2,029	\$3,060	\$1,031
90153 FB - Cong Secretary			
901531 FB - Cong Secretary Retirement	\$2,652	\$4,000	\$1,348
901532 FB - Cong Secy Life & LTD	\$318	\$480	\$162
Health insurance	-		
Total 90153 FB - Cong Secretary			
90154 Prof Exp - Cong Secy			
Total 90150 Congregational Secretary	\$31,519	\$47,540	\$16,021
90160 Youth Director			
90161 Salary - Youth Director	\$21,420	\$21,420	\$0
90162 FICA - Youth Director	\$1,639	\$1,639	\$0
Health Insurance	\$3,693	\$3,693	\$0
LTD	\$257	\$257	\$0
90163 FB - Youth Dir Retirement	\$2,142	\$2,142	\$0
Total 90160 Youth Director	\$29,151	\$29,151	\$0
90180 Ministerial Intern			
90181 Salary- Ministerial Intern			
Total 90180 Ministerial Intern			
90190 Assistant Minister			
90191 Salary - Assistant Minister	\$50,650	\$50,650	\$0
90192 FICA - Assistant Minister	\$3,875	\$3,875	\$0
90194 Prof Exp - Assistant Minister	\$4,000	\$4,000	\$0
90195 FB - Asst Minister Retirement	\$5,065	\$5,065	\$0
90196 FB - Asst Minister Life & LTD	\$608	\$608	\$0
Total 90190 Assistant Minister	\$64,198	\$64,198	\$0
90200 Casual Labor			

	2017-18 Budget	2018-19 Proposed	Difference
90201 Nursery	\$4,200	\$4,200	\$0
Total 90200 Casual Labor	<u>\$4,200</u>	<u>\$4,200</u>	<u>\$0</u>
90210 LGL Assistant			
90211 Salary - LGL Assistant	\$17,340	\$17,340	\$0
90212 FICA - LGL Assistant	\$1,327	\$1,327	\$0
Total 90210 LGL Assistant	<u>\$18,667</u>	<u>\$18,667</u>	<u>\$0</u>
3 weeks of furlough			\$0
99900 Miscellaneous Personnel			
99002 Payroll Expenses	\$2,000	\$2,000	\$0
99999 Personnel Contingency	\$2,990	\$3,000	\$10
Total 99900 Miscellaneous Personnel	<u>\$4,990</u>	<u>\$5,000</u>	<u>\$10</u>
Total 99000 Personnel	<u>\$533,616</u>	<u>\$545,747</u>	<u>\$12,131</u>
Total Expenses	<u>\$789,179</u>	<u>\$792,931</u>	<u>\$3,752</u>
Net Operating Income	\$56,000	\$56,069	\$69
Other Expenses			
Debt Service Other Expense			
8031 Debt Srvc (Principal)	\$36,000	\$36,000	
8035 Debt Service (WW P&I Set-Aside)	\$20,000	\$20,000	
Total Debt Service Other Expense	<u>\$56,000</u>	<u>\$56,000</u>	
Total Other Expenses	\$56,000	\$56,000	
Net Other Income			
Net Income	<u>\$0</u>	<u>\$69</u>	