

INCOME	Budget 2017	Actual (est) 2017	BUDGET 2018
Donations			
Donations General	\$ 2,500.00	\$ 2,500.00	\$ 2,400.00
Fellowship Named no Pledge	\$ 9,750.00	\$ 8,200.00	\$ 10,000.00
Fellowship Pledges	\$ 107,500.00	\$ 116,500.00	\$ 126,900.00
<u>Total Donations</u>	<u>\$ 116,750.00</u>	<u>\$ 127,200.00</u>	<u>\$ 139,300.00</u>
FUNDRAISING			
Gift cards	\$ 1,800.00	\$ -	\$ 1,000.00
Fundraising other	\$ 5,000.00	\$ 2,900.00	\$ 4,000.00
<u>TOTAL FUNDRAISING</u>	<u>\$ 6,800.00</u>	<u>\$ 2,900.00</u>	<u>\$ 5,000.00</u>
Investment Income			
Distributions	\$ 28,135.00	\$ 28,000.00	\$ 28,120.00
<u>TOTAL INVESTMENT INCOME</u>	<u>\$ 28,135.00</u>	<u>\$ 28,000.00</u>	<u>\$ 28,120.00</u>
<u>LAY CHAPLAIN REVENUE</u>	<u>\$ 1,125.00</u>	<u>\$ 650.00</u>	<u>\$ 1,050.00</u>
Other Revenue			
Collection from Programs	\$ 2,750.00	\$ 3,800.00	\$ 3,000.00
Other Revenue	\$ 100.00	\$ 200.00	\$ 1,600.00
<u>TOTAL OTHER REVENUE</u>	<u>\$ 2,850.00</u>	<u>\$ 4,000.00</u>	<u>\$ 4,600.00</u>
<u>TOTAL INCOME</u>	<u>\$ 155,275.00</u>	<u>\$ 162,750.00</u>	<u>\$ 178,070.00</u>
<u>EXPENSES</u>			
<u>Administrative</u>			
Bank service charges	\$ 550.00	\$ 420.00	\$ 450.00
Communications			
Telephone / Internet	\$ 1,150.00	\$ 1,847.00	\$ 1,200.00
Website / other	\$ 450.00	\$ 780.00	\$ 300.00
<u>Total Communications</u>	<u>\$ 1,950.00</u>	<u>\$ 2,627.00</u>	<u>\$ 1,500.00</u>
Dues for CUC	\$ 9,975.00	\$ 9,975.00	\$ 11,500.00
Cooperative Programs Beth Israel			\$ 1,500.00
Equipment and Supplies	\$ 350.00	\$ 1,100.00	\$ 900.00
Kitchen Supplies	\$ 1,050.00	\$ 1,100.00	\$ 1,100.00
Lay Chaplain expenses	\$ 1,125.00	\$ 650.00	\$ 1,050.00
Aesthetics	\$ 150.00	\$ 100.00	\$ 100.00
Occupancy			
Insurance Expenses	\$ 1,050.00	\$ 1,150.00	\$ 1,220.40
Base Rent Expense	\$ 19,173.00	\$ 19,173.00	\$ 19,173.00

Room charges	\$ 4,650.00	\$ 4,627.00	\$ 4,650.00
TOTAL OCCUPANCY COSTS	\$ 24,873.00	\$ 24,950.00	\$ 25,043.40

Office Supplies and Delivery		\$ 490.00	\$ 500.00
General Office Supplies	\$ 1,200.00	\$ 700.00	\$ 800.00
Newsletter and Printing	\$ 275.00	\$ 560.00	\$ 300.00
TOTAL OFFICE SUPPLIES	\$ 1,475.00	\$ 1,750.00	\$ 1,600.00

Professional Fees	\$ 4,250.00	\$ 4,250.00	\$ 4,370.00
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<u>TOTAL ADMINISTRATIVE</u>	\$ 45,748.00	\$ 46,922.00	\$ 49,113.40
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Program expenses

Community development ministry			\$ 400.00
Adult Religious Education	\$ 100.00	\$ 1,292.40	\$ 200.00
Board Development and Expenses	\$ 500.00	\$ 200.00	\$ 500.00
Connections team/ Membership	\$ 500.00	\$ 280.00	\$ 500.00
Religious Exploration Program	\$ 7,000.00	\$ 5,600.00	\$ 8,052.00
Social justice committee	\$ 900.00	\$ 990.00	\$ 1,000.00
Creative Worship	\$ 8,300.00	\$ 7,600.00	\$ 7,400.00
Adult training and Conferences	\$ 1,200.00	\$ 955.00	\$ 1,000.00
CUC Annual Conference	\$ -	\$ -	\$ 900.00
Caring team (circle of care)	\$ 150.00	\$ -	\$ 50.00
Nominating committee	\$ 85.00	\$ -	\$ 50.00
UFP Pledge Campaign	\$ -		\$ 100.00
Young Adult Program		\$ 200.00	\$ 200.00
childcare UFP events			\$ 350.00

<u>TOTAL PROGRAM EXPENSES</u>	\$ 18,735.00	\$ 17,117.40	\$ 20,702.00
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Staffing costs

Administrator	\$ 12,500.00	\$ 11,033.48	\$ 11,779.67
Director of Religious education	\$ 15,250.00	\$ 15,250.00	\$ 15,759.00
Ministers Base salary	\$ 64,525.00	\$ 64,525.00	\$ 66,691.11
Minister Pension	\$ 6,452.50	\$ 6,452.50	\$ 6,669.10
Ministers I Benefits	\$ 3,400.00	\$ 3,480.00	\$ 3,600.00
Ministers Professional Expenses	\$ 6,452.00	\$ 6,452.00	\$ 6,669.10
<i>DRE Assistant</i>			\$ 2,592.50
Choir Director			\$ 2,500.00
Employer Deductions	\$ 5,150.00	\$ 5,150.00	\$ 5,350.00

<u>TOTAL STAFFING COSTS</u>	\$ 113,729.00	\$ 112,342.98	\$ 121,610.48
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<u>TOTAL EXPENSES</u>	\$ 178,213.00	\$ 176,162.04	\$ 191,426.00
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<u>BALANCE</u>	-\$ 21,298.00	-\$ 13,352.04	-\$ 13,356.00
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