

**UUP 2018-2019 budget: proposed revision, July 19, 2018**

	<u>June</u>	<u>July</u>		<u>June</u>	<u>July</u>
<b><u>INCOME</u></b>			<b>EXPENSES, con't</b>		
Pledging	106,105	106,105	<b>Facilities / Systems</b>		
New member pledging	2,000	2,000	Rent	13,596	13,596
Offerings	6,000	6,000	Insurance	1,834	1,834
Give the Plate	3,200	3,200	Sound system	230	230
Fundraising: T&T, yard sale, etc	9,700	9,700	Kitchen cleanup	1,000	1,000
Ken Ogren fund	8,000	<b>9,000</b>	SUBTOTAL	<b>16,660</b>	<b>16,660</b>
Carryover from previous year	9,000	<b>16,386</b>	<b>Administration</b>		
Interest earned	20	20	Admin. Assistant	9,000	9,000
Retreat fees	7,500	7,500	QuickBooks	400	400
<b>TOTAL INCOME</b>	<b>151,525</b>	<b>159,911</b>	Postage, treasurer	100	100
			Admin supplies	100	100
<b><u>EXPENSES</u></b>			Bank charges, checks	30	30
<b>Ministry &amp; Worship</b>			Copying / printing	900	900
Minister (salary, insur., travel)	62,140	<b>73,545</b>	Telephone	50	50
Minister's discretionary fund	1,500	<b>500</b>	UUA commitment	8,352	8,352
Guest speakers	3,600	3,600	PCD commitment (combined w/ UU)		0
Music program	4,800	4,800	SUBTOTAL	<b>18,932</b>	<b>18,932</b>
Search committee	0	0	<b>Membership</b>		
Sound tech	1,600	1,600	Coffee hour	800	800
Space enhancements	1,000	1,000	UU publications	150	150
SUBTOTAL	<b>74,640</b>	<b>85,045</b>	Supplies	250	250
<b>Religious Education</b>			Advertising	750	750
DRE	13,614	<b>11,345</b>	Web site	200	200
Search committee	0	<b>250</b>	Fun and Fellowship	500	500
Youth advisor	3,120	3,120	Caring Circle	200	200
RE Professional Development	1,200	1,200	SUBTC	<b>2,850</b>	<b>2,850</b>
RE Committee expenses	200	200	<b>Leadership professional development</b>		
Youth development	1,000	1,000	Meetings, telecons, retreats	1,400	1,400
Child care	1,000	1,000	SUBTC	<b>1,400</b>	<b>1,400</b>
Payroll tax	2,129	2,129	<b>Partnership / outreach</b>		
Adult Education	500	500	NBOP	1,500	1,500
Chalice Circles	600	600	ASERT	350	350
Supplies, background checks	600	600	SUBTC	<b>1,850</b>	<b>1,850</b>
SUBTOTAL	<b>23,963</b>	<b>21,944</b>	<b>Other</b>		
<b>Stewardship</b>			Give the Plate	3,200	3,200
Supplies, printing	80	80	Retreat expenses	7,500	7,500
Fundraising events	450	450	SUBTC	<b>10,700</b>	<b>10,700</b>
SUBTOTAL	<b>530</b>	<b>530</b>			
			<b>TOTAL EXPENSES</b>	<b>151,525</b>	<b>159,911</b>
			<b>Net Income (loss)</b>	<b>0</b>	<b>0</b>