

## Proposed UUP Budget for 2017- 2018

	2014/15	2015/16	2016/17	2017-2018			2014/15	2015/16	2016/17	2017-2018	
INCOME	Budget	Budget	Budget	Budget	Note	EXPENSES	Budget	Budget	Budget	Budget	Note
Pledging	\$80,000	\$87,000	\$97,500	\$101,150	↑ 4%	<b>Administration</b>					
New Member Pledging	\$3,000	\$2,000	\$2,000	\$2,000		Administrative Assistant	\$8,200	\$8,200	\$8,200	\$8,200	
Offerings	\$11,500	\$8,500	\$6,000	\$6,000		Payroll - Quickbooks	\$700	\$700	\$2,048	\$2,048	
Give the Plate	\$2,200	\$1,800	\$3,200	\$3,200		Postage - Treasurer	\$120	\$120	\$120	\$120	
Fundraising- special event(s)	\$5,000	\$5,000	\$7,000	\$7,000		Supplies	\$100	\$100	\$100	\$100	
Chalice Lighter Grant		\$8,000	\$0	\$0		Bank Charges, checks	\$30	\$30	\$30	\$30	
Carryover UCC move-in		\$1,600	\$7,850	\$7,850	Carryover	Copy/Printing- 95% is the OS	\$1,500	\$1,000	\$600	\$600	
Interest Earned	\$50	\$20	\$20	\$20		Telephone	\$362	\$362	\$240	\$240	
Retreat Fees	\$10,000	\$7,800	\$6,850	\$6,850		Mail Box	\$120	\$120	\$0	\$0	
Current use of 2016 earnings			\$6,000			UUA Commitment (\$60 x 91)	\$5,160	\$5,160	\$5,400	\$5,400	
<b>TOTAL INCOME</b>	<b>\$111,750</b>	<b>\$121,720</b>	<b>\$136,420</b>	<b>\$134,070</b>		PCD Commitment (\$29 x 91)	\$1,972	\$1,972	\$2,610	\$2,639	
						SUBTOTAL	\$18,264	\$17,764	\$19,348	\$19,377	
<b>EXPENSES</b>						<b>Membership</b>					
<b>Ministry and Worship</b>						Coffee Hour/ Food Supplies	\$400	\$400	\$1,200	\$1,300	
Minister	\$34,015	\$34,015	\$36,327	\$37,417		UU Publications	\$150	\$150	\$150	\$150	
Health Insurance			\$4,103	\$4,103		Advertising	\$800	\$300	\$200	\$0	↓ \$200
Minister Expense/Travel	\$3,150	\$3,150	\$5,770	\$5,770		Web site development		\$1,800			
MINISTER SUBTOTAL			\$46,200	\$47,290		Supplies	\$180	\$180	\$180	\$180	
Worship Speakers & Supplies	\$2,350	\$2,350	\$2,350	\$2,350		Fun and Fellowship				\$500	NEW
Music Program	\$2,550	\$10,500	\$10,400	\$10,400		Caring Committee	\$50	\$50	\$50	\$50	
Ministerial Search Committee				\$500	NEW	SUBTOTAL	\$1,580	\$2,880	\$1,780	\$2,180	
Sound technician	\$1,300	\$1,300				<b>Leadership Support/ Devlmt</b>	\$500	\$500	\$500	\$500	
Worship Space enhancements		\$3,200	\$4,000	\$4,000		SUBTOTAL	\$500	\$500	\$500	\$500	
SUBTOTAL	\$43,565	\$54,515	\$62,950	\$64,540		<b>Partnerships &amp; Outreach</b>					
<b>Religious Education</b>						Partnerships (NBOP)	\$1,000	\$1,000	\$1,500	\$1,500	
RE Director	\$13,781	\$13,781	\$13,614	\$16,734	↑ three months	Social Responsibility/ Environment			\$350	\$350	
RE Professional Devlmt	\$1,700	\$1,700	\$1,200	\$1,200		SUBTOTAL	\$1,000	\$1,000	\$1,850	\$1,850	
RE Youth Advisor / Assistant	\$3,696	\$3,696	\$3,120	\$0	\$ to Dir. Position	<b>Other Expenses</b>					
Child Care	\$2,640	\$2,640	\$2,640	\$1,000	2016-17 actual	Give the Plate Contributions	\$2,200	\$1,800	\$3,200	\$3,200	
Payroll Tax	\$1,500	\$1,500	\$2,129	\$2,129		Retreat Expenses	\$7,000	\$6,500	\$6,500	\$6,500	
Adult Education		\$500	\$500	\$500		SUBTOTAL	\$9,500	\$8,300	\$9,700	\$9,700	
Supplies, Background checks	\$600	\$600	\$600	\$600		<b>TOTAL EXPENSE</b>	<b>\$111,686</b>	<b>\$123,699</b>	<b>\$135,448</b>	<b>\$136,064</b>	
SUBTOTAL	\$23,917	\$24,417	\$23,803	\$22,163		<b>Net Operating Income (loss)</b>	<b>\$64</b>	<b>(\$1,979)</b>	<b>\$972</b>	<b>(\$1,994)</b>	
<b>Stewardship</b>											
Supplies, printing	\$250	\$80	\$80	\$80							
Fundraising - event(s)	\$1,300	\$450	\$450	\$450							
SUBTOTAL	\$1,550	\$530	\$530	\$530							
<b>Facilities/Systems</b>											
Rent - UCC -12 months	\$9,580	\$11,416	\$12,360	\$12,360							
Insurance	\$1,200	\$1,597	\$1,597	\$1,834							
Sound system	\$250	\$0	\$250	\$250							
Kitchen Clean Up	\$780	\$780	\$780	\$780							
SUBTOTAL	\$11,810	\$13,793	\$14,987	\$15,224							

Individual's generous donations have allowed reinstatement of a staffed music program, full support of UUA, and funds for Fun & Fellowship.