

2017-18 PROPOSED BUDGET for Budget Hearing on April 23, 2017

INCOME	PROPOSED 2016-17	PROPOSED 2017-18
Fiscal & Administration Income		
Sustaining Support - financial commitments	620,000	638,000
Reserve for uncollectible pledges (6%)	(37,200)	(38,280)
New pledges, post paid pledges	23,680	14,930
Other Contributions (includes one-time gifts of \$18,000 in 2016-17 and one-time gift of \$3,000 in 2017-18)	48,000	33,400
Distributions from both endowments (5%)	13,690	12,500
Other Income - Rentals, Fundraising, Short-term investment earnings, \$10K in Community Plate	70,300	70,300
5-Year Staffing Plan Transfer / Elmslie Bequest	-	10,600
Capital Development Fund (for mortgage)	-	13,210
FISCAL & ADMINISTRATION TOTAL INCOME	738,470	754,660
EXPENSES		
Worship and Music		
Outside speakers	2,300	2,500
Service supplies, Worship Associates	1,200	1,150
Music Program (accompanist cost included here in 2016-17)	10,200	8,000
WORSHIP & MUSIC EXPENSE TOTAL	13,700	11,650
Lifespan Religious Education Expenses		
RE supplies and equipment	2,800	2,800
RE special programs (CoA, OWL, HymnSing, social justice)	1,900	2,200
RE volunteer vetting, training, appreciation	2,500	3,000
Adult education curricula and materials	400	100
LIFESPAN RELIGIOUS EDUCATION EXPENSE TOTAL	7,600	8,100
Congregational Care & Connections Expenses		
Covenant/small groups, Pastoral Visitors, supplies	1,500	600
Membership development	2,000	2,100
Congregational events	500	500
CONG. CARE & CONNECTIONS EXPENSE TOTAL	4,000	3,200
Outreach Expenses		
Earth & Social Justice Ministry incl. Community Plate distributions	16,000	16,000
GIFT Program (4% of income)	29,200	28,700
UU Relations	500	-
OUTREACH EXPENSE TOTAL	45,700	44,700
Governance and Congregational Support		
Advertising	2,400	-
All administrative costs, including computers and software, office- kitchen-hospitality supplies, copier leases and more!	40,450	40,250
Insurance (liability & workmen's comp)	11,200	9,800
Facilities & Equipment (includes cleaning service)	69,000	69,600
Mortgage Payment		13,210
Staff and Volunteer Development incl. Leadership Development Comr	22,460	18,860
Board Support	4,000	2,000
Bank/Credit Card fees for processing donations	2,100	1,800
Annual budget drive, planned giving, non-ABD fundraising expenses	20,100	19,100
Transfer for future Financial Audit	-	-
Transfer to Sabbatical Fund	5,000	-
Transfer to Capital Fund	10,000	10,000
GOVERNANCE & CONG. SUPPORT EXPENSE TOTAL	186,710	184,620
TOTAL PROGRAM AND ADMINISTRATIVE EXPENSES	\$ 257,710	\$ 252,270
TOTAL PERSONNEL EXPENSES	\$ 480,500	\$ 502,390
TOTAL EXPENSES	738,210	754,660