

	A	B	C	D	E
1		<b>Category</b>	Year to Date Amounts	17/18 Budget	<b>18/19 PROPOSED BUDGET</b>
2					
3		<b>Income total including Draw</b>	\$197,625.01	\$328,890.24	<b>\$348,558.00</b>
4					
5		<b>Income lines total</b>	\$195,407.28	\$319,390.20	<b>\$332,440.00</b>
6		Income:Collection-Sunday plate	\$3,513.54	\$4,500.00	\$4,500.00
7		Income:Fundraising	\$4,816.36	\$5,000.04	\$5,000.00
8		Income:I.D. Gifts-Unpledged	\$1,973.00	\$3,500.04	\$4,000.00
9		Income:Interest & Div	\$2,499.52	\$2,000.04	\$3,000.00
10		Income:Miscellaneous	\$53.47	\$500.04	\$200.00
11		Income:Pledges-Canvass	\$167,679.39	\$306,200.04	\$316,240.00
12		Income:Pledges-Late payments	\$2,365.00	\$3,000.00	\$3,000.00
13		Income:Pledges-New Members	\$4,690.00	\$999.96	\$3,000.00
14		Income:Pledges-Post Canvass	\$5,370.00	\$6,000.00	\$6,000.00
15		Income:Pledges-Uncollectible	\$0.00	(\$15,810.00)	(16,000.00)
16		Income:Rent&Bldg Fees	\$2,447.00	\$3,500.04	\$3,500.00
17		Income-Other:Draw on Reserved Surplus Fund	\$0.00	\$9,500.04	\$16,118.00
18		Pass-Thru Line	\$0.00	\$0.00	
19		Special Collection	\$2,217.73	\$0.00	
20					
21		<b>EXPENSES Total</b>	\$157,697.56	\$328,889.64	<b>\$348,558.00</b>
22					
23		<b>1 Payroll Total</b>	\$113,267.05	\$213,670.56	<b>\$231,035.00</b>
24					
25		<b>1 Payroll:Administrator Total</b>	\$19,448.85	\$34,431.00	<b>\$42,567.00</b>
26		1 Payroll:Administrator:Cont. Ed.	\$100.00	\$200.04	\$200.00
27		1 Payroll:Administrator:Health Insurance	\$0.00	\$0.00	\$5,000.00
28		1 Payroll:Administrator:Disability Insurance	\$196.98	\$338.04	\$341.00
29		1 Payroll:Administrator:Life Insurance	\$100.46	\$228.96	\$233.00
30		1 Payroll:Administrator:pension	\$1,969.31	\$3,375.96	\$1,220.00
31		1 Payroll:Administrator:PR taxes	\$1,092.79	\$2,151.96	\$2,528.00
32		1 Payroll:Administrator:wages	\$15,989.31	\$28,136.04	\$28,618.00
33		Payroll: Accrued Vacation Pay for Retiring Admin			\$4,436.00
34					
35					
36		<b>1 Payroll:Choir Accompanist Total</b>	\$1,619.46	\$4,049.00	<b>\$6,459.00</b>
37		1 Payroll:Choir Accompanist:payroll taxes	\$73.90	\$432.00	\$459.00
38		1 Payroll:Choir Accompanist:wages	\$1,545.56	\$3,617.00	\$6,000.00
39					
40		<b>1 Payroll:Director RE Total</b>	\$25,429.85	\$48,930.00	<b>\$50,782.00</b>
41		1 Payroll:Director RE:Disability Insurance	\$259.56	\$444.96	\$456.00
42		1 Payroll:Director RE:DRE Pension	\$741.60	\$2,966.40	\$3,801.00
43		1 Payroll:Director RE:Health Insurance	\$1,633.31	\$2,799.96	\$2,800.00
44		1 Payroll:Director RE:Life Insurance	\$176.47	\$302.04	\$310.00
45		1 Payroll:Director RE:PR taxes	\$1,436.44	\$2,836.68	\$2,908.00
46		1 Payroll:Director RE:Professional Expenses	\$136.85	\$2,499.96	\$2,500.00
47		1 Payroll:Director RE:wages	\$21,045.62	\$37,080.00	\$38,007.00
48					
49		<b>1 Payroll:Minister Total</b>	\$54,558.29	\$97,849.92	<b>\$98,200.00</b>
50		1 Payroll:Minister:Disability Insurance	\$519.96	\$828.00	\$828.00
51		1 Payroll:Minister:FICA	\$3,079.44	\$5,279.04	\$5,410.00
52		1 Payroll:Minister:Housing	\$12,250.00	\$21,000.00	\$21,525.00
53		1 Payroll:Minister:Life Insurance	\$353.57	\$600.00	\$600.00
54		1 Payroll:Minister:Minister-Medical	\$3,431.99	\$5,949.96	\$5,950.00
55		1 Payroll:Minister:Pension	\$5,199.81	\$8,913.96	\$7,614.00
56		1 Payroll:Minister:Pro. Expenses	\$2,350.38	\$7,278.96	\$7,073.00
57		1 Payroll:Minister:Salary	\$27,373.14	\$48,000.00	\$49,200.00
58					
59		<b>1 Payroll:Music Director Total</b>	\$9,030.27	\$18,631.00	<b>\$22,603.00</b>
60		1 Payroll:Music Director:Continuing Ed	\$0.00	\$300.00	\$300.00
61		1 Payroll:Music Director:Disability Insurance	\$0.00	\$0.00	
62		1 Payroll:Music Director:Life Insurance	\$0.00	\$0.00	
63		1 Payroll:Music Director:Other Benefits	\$0.00	\$0.00	

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1		Category	Year to Date Amounts	17/18 Budget	18/19 PROPOSED BUDGET
64		1 Payroll:Music Director:Pension	\$0.00	\$0.00	\$1,591.00
65		1 Payroll:Music Director:PR taxes	\$547.12	\$1,164.00	\$1,472.00
66		1 Payroll:Music Director:wages	\$8,483.15	\$17,167.00	\$19,240.00
67		Other Music Director	\$0.00	\$0.00	
68					
69		<b>1 Payroll:Nursery Aides Total</b>	\$2,129.83	\$5,920.68	<b>\$6,459.00</b>
70		1 Payroll:Nursery Aides:PR taxes	\$145.91	\$420.72	\$459.00
71		1 Payroll:Nursery Aides:wages	\$1,983.92	\$5,499.96	\$6,000.00
72					
73		<b>1 Payroll:Sunday Morning Assistant Total</b>	\$1,050.50	\$3,858.96	<b>\$3,956.00</b>
74		1 Payroll:Sunday Morning Assistant:Sunday Assistant PR taxes	\$63.14	\$273.96	\$281.00
75		1 Payroll:Sunday Morning Assistant:Sunday Assistant wages	\$987.36	\$3,585.00	\$3,675.00
76					
77					
78					
79		<b>2 Administration Total</b>	\$4,083.70	\$12,224.28	<b>\$12,120.00</b>
80		2 Administration:ACH Bank Business Link fees	\$162.64	\$240.00	\$338.00
81		2 Administration:Copier Supplies & Maint.	\$259.92	\$1,299.96	\$1,118.00
82		2 Administration:Legal Fees	\$0.00	\$1,624.20	\$0.00
83		2 Administration:Office Equip Accrual	\$38.18	\$500.04	\$396.00
84		2 Administration:Office Supplies	\$577.85	\$1,700.04	\$1,500.00
85		2 Administration:Other Admin Expenses	\$189.39	\$560.04	\$500.00
86		2 Administration:Payroll Fees	\$515.97	\$900.00	\$1,442.00
87		2 Administration:Postage	\$350.49	\$999.96	\$596.00
88		2 Administration:Telephone	\$1,734.26	\$3,000.00	\$3,328.00
89		2 Administration:Workers Comp Insurance	\$255.00	\$1,400.04	\$1,402.00
90		2Administration:Member Database Cloud based Software Subscription			\$1,500.00
91					
92					
93		<b>3 Physical Plant Total</b>	\$20,442.22	\$51,949.92	<b>\$51,339.00</b>
94		3 Physical Plant:Equipment & Furniture	\$4.63	\$3,750.00	\$3,750.00
95		3 Physical Plant:Grounds Team	\$1,993.98	\$3,900.00	\$4,400.00
96		3 Physical Plant:Insurance-liability	\$5,820.00	\$6,000.00	\$6,286.00
97		3 Physical Plant:Janitorial Service	\$1,813.46	\$3,000.00	\$3,750.00
98		3 Physical Plant:Long Term Maintenance Accrual	\$0.00	\$9,999.96	\$10,000.00
99		3 Physical Plant:Maintenance	\$1,790.46	\$8,499.96	\$6,500.00
100		3 Physical Plant:Supplies	\$514.81	\$1,800.00	\$1,500.00
101		3 Physical Plant:Utilities	\$8,504.88	\$15,000.00	\$15,153.00
102					
103					
104		<b>4 Fair Share Dues expense Total</b>	\$10,667.50	\$21,335.04	<b>\$22,704.00</b>
105		4 Fair Share Dues expense:MidAmerica Region dues	\$3,137.50	\$6,275.04	\$6,864.00
106		4 Fair Share Dues expense:UUA dues	\$7,530.00	\$15,060.00	\$15,840.00
107					
108					
109		<b>5 Board Directed Total</b>	\$2,140.65	\$10,499.88	<b>\$13,500.00</b>
110		5 Board Directed:Board Discretionary	\$640.65	\$999.96	\$1,000.00
111		5 Board Directed:Board Training & Education	\$1,000.00	\$999.96	\$2,000.00
112		5 Board Directed:Delegate Fees	\$0.00	\$3,000.00	\$3,000.00
113		5 Board Directed:Emergency Fund Accrual	\$0.00	\$3,999.96	\$4,000.00
114		5 Board Directed:Minister Sabbatical Accrual	\$0.00	\$999.96	\$3,000.00
115		5 Board Directed:Professional Audit Accrual	\$500.00	\$500.04	\$500.00
116					
117					
118					
119		<b>6 Ministries Total</b>	\$7,096.44	\$19,209.96	<b>\$17,860.00</b>
120		6 Ministries:Accessibility & Inclusion Team	\$0.00	\$450.00	\$1,000.00
121		6 Ministries:Adult RE Groups	\$0.00	\$99.96	\$500.00
122		6 Ministries:Canvass	\$0.00	\$699.96	\$750.00
123		6 Ministries:Caring Committee	\$90.10	\$510.00	\$510.00
124		6 Ministries:Childcare Expenses	\$1,067.46	\$999.96	\$0.00

	A	B	C	D	E
1		Category	Year to Date Amounts	17/18 Budget	18/19 PROPOSED BUDGET
125		6 Ministries:Green Sanctuary	\$211.46	\$500.04	\$500.00
126		6 Ministries:Hospitality	\$270.82	\$500.04	\$500.00
127		6 Ministries:Leadership Training	\$14.77	\$300.00	\$500.00
128		6 Ministries:Membership	\$548.93	\$500.04	\$600.00
129		<b>6 Ministries:Music Program Total</b>	\$1,045.36	\$1,999.92	<b>\$2,500.00</b>
130		6 Ministries:Music Program:Sheet Music	\$87.39	\$999.96	
131		6 Ministries:Music Program:Special Music	\$957.97	\$999.96	
132		6 Ministries:other expenses	\$0.00	\$0.00	
133		6 Ministries:Peace Building Team	\$0.00	\$300.00	\$300.00
134		6 Ministries:Public Relations	\$0.00	\$200.04	\$200.00
135		6 Ministries:Social Action	\$380.00	\$3,999.96	\$2,000.00
136		6 Ministries:Website	\$0.00	\$600.00	\$300.00
137		6 Ministries:Worship Expenses	\$950.05	\$1,800.00	\$1,500.00
138		<b>6 Ministries:Youth RE Program Total</b>	\$2,285.52	\$4,250.04	<b>\$4,700.00</b>
139		6 Ministries:Youth RE Program:Jr. Youth	\$147.58	\$500.04	\$500.00
140		6 Ministries:Youth RE Program:YRE-Leadership Training	\$130.21	\$399.96	\$500.00
141		6 Ministries:Youth RE Program:YRE-other	\$127.52	\$0.00	\$500.00
142		6 Ministries:Youth RE Program:YRE-OWL Program	\$0.00	\$350.04	\$500.00
143		6 Ministries:Youth RE Program:YRE-Supplies	\$1,880.21	\$3,000.00	\$2,500.00
144		6 Ministries: Youth RE Program: Tween Group			\$200.00
145		6 Ministries:YRUU Program	\$231.97	\$1,500.00	\$1,500.00
146					
147		<b>Net Difference:</b>	\$39,927.45	\$0.60	
148			Operating Reserved		