

A	B	C
	2017-2018	2018-2019
	Congregation Approved Budget	Proposed Budget
<p>TOTAL INCOME</p> <p>Income includes: Collections, Fundraising, I.D. gifts-unpledged, Interest & Div, Misc, Pledges, Rent, Building Fees, and Draw on working capital. An increase of \$19,668 mostly in regards to payroll. The draw on working capital for 17-18 was 9,500.00, but it was not needed and we had an excess of funds which were added to the surplus reserve fund. For 18-19 the projected draw will be 16,118.00 (The draw comes from the surplus reserve fund)</p>	328,890.00	348,558.00
<p>EXPENSES</p> <p>Payroll, administration, physical plant, board directed funds, ministries, and UUA fair share dues. UUA Fair Share Dues: The UUCC chooses to share our gifts with our wider Unitarian Universalist community, by investing in the extension of our common values and purpose in the world. The UUCC is a 100% full share congregation.</p>		
<p>Payroll 2018-2019 UUCC employs 2 full time staff (minister and DRE) and 2 part time staff (music director and administrator), plus numerous part time staff - nursery aids, the choir accompanist and a Sunday morning assistant.</p> <p>2018-2019 The increase of \$17,364.00 reflects: the music director and choir accompanist now full year positions. Childcare expenses have been moved from ministry line to payroll. Wage increases of 2.5%. Pension decreases from 12-10%. New figures for health insurance for new administrator, estimate \$5,000, Pension decrease \$2,156 .00 (new administrator not eligible) , accrued vacation \$4,436.00 for retiring administrator</p>	213,670.56	231,035.00
<p>Administration Copier expenses, office equip accrual, office supplies, payroll fees, postage, telephone, Workers Comp Insurance administrator</p>	12,224.20	12,120.00
<p>Physical plant includes: Design furniture, Equipment and furniture, Grounds Team, Insurance-liability, Janitorial series, Long Term Maintenance Accrual, Maintenance, Supplies, Utilities</p>	51,950.00	51,339.00
<p>Fair share dues expense . Increase in members (We currently have 272 members)</p>	21,335.00	22,704.00
<p>Board directed Board discretion, delegate fees, board training/education, Emergency Fund Accrual, Minister Sabbatical Accrual, Professional Audit. Increases were made to board training/education and Minister Sabbatical Accrual</p>	10,500.00	13,500.00
<p>Ministries Adult RE programs, Accessibility & Inclusion Team, Young Adult Groups,</p>		

Canvass, Caring Committee, Green Sanctuary, Hospitality, Leadership Development, Library, Membership, Music Program, Peace Building Team, PR, Social Action, Website, Worship Expenses, TRY-Jr. Youth, YRE-Leadership Training, TYR-other, YRE-OWL, YRE-Supplies, YRUU Program Reduced due to childcare expenses moved to the payroll category	19,210.00	17,860.00
TOTAL EXPENSES	328,90.00	348,558.00
Surplus Reserve Fund – Following the 16-17 excess funds from the operating budget of \$5424.00 were added to the surplus reserve fund. In the current fiscal year \$7000.00, was moved into a new parental leave fund.	25,716.79	24,140.00
Operating Funds on hand at the end of March	21,060.68	39,767.00
Reserved Funds restricted (This is an incomplete list) Hymnals, Dinner Club, Benevolence Fund, BOT Endowment Reserved Fund, Lee Jones Memorial, Memorial Garden Fund At the end of March	45,798.06	35,364.00
Reserved Funds unrestricted (Not a complete list) Buildings and Grounds Maintenance, computer equipment and accrual, Leadership development, RE Reserves, Leadership Reserves At the end of March	110,622.49	94,034.00
Total Operating and Reserve Funds	203,198.02	193,305.00
	As of March 2017	As of March 2018
Endowment	260,932.18	283,882.40
Building, land, furniture, and equipment	1,023,426.00	1,023,426.00

As of May 2018 we have a membership of 272 and would like to thank all those that made a financial pledge. The Stewardship Team reports an increase to the pledged income of 6% over last year.

This fiscal year 17-18 an outside professional fiscal review of our records was performed by Mayberry and Eagle, CPA firm at a cost of \$4,600.00. No discrepancies were found and no recommendations were made.

Respectfully submitted by: Patty Daus, 2017-18 Treasurer