

Second Unitarian Church Proposed 2017-2018 Budget

Approved at June 4, 2017 Annual Meeting

Line #	Income	Approved 2016-2017	Board Adjusted 2016-2017	Proposed 2017-2018	Change 2016-2017 2017-2018	% Change
1	Pledge Income/Current Yr	\$188,600	\$188,526	\$197,000	\$8,400	4%
2	New Pledge Current Member	\$500	\$500	\$0	-\$500	-100%
3	New Pledges New Member	\$3,500	\$3,500	\$7,000	\$3,500	100%
4	Pledges for Previous Year	\$0	\$0	\$0	\$0	0%
5	Dividend Income	\$100	\$100	\$0	-\$100	-100%
6	Gifts	\$500	\$500	\$200	-\$300	-60%
7	Fundraising	\$7,454	\$7,657	\$2,366	-\$5,088	-68%
8	Offering	\$13,000	\$13,000	\$12,000	-\$1,000	-8%
9	Rent	\$200	\$200	\$200	\$0	0%
10	Other Income	\$520	\$520	\$480	-\$40	-8%
11	Transfer from Reserves	\$0	\$1,300	\$0	\$0	0%
12	Total Income	\$214,374	\$215,803	\$219,246	\$4,872	2%
Expenses						
<u>Salary Expenses</u>						
13	Office Admin. Salary	\$20,390	\$20,390	\$20,818	\$428	2%
14	Office Admin Ins Benefits	\$360	\$360	\$420	\$59	16%
15	Office Admin Retirement Fund	\$1,020	\$1,020	\$2,082	\$1,062	104%
16	OA Prof Expenses	\$612	\$612	\$625	\$13	2%
17	DRE Salary	\$19,659	\$19,659	\$20,072	\$413	2%
18	DRE Insurance Benefits	\$348	\$348	\$405	\$57	16%
19	DRE Retirement Fund	\$1,966	\$1,966	\$2,007	\$41	2%
20	DRE Prof Expenses	\$590	\$590	\$602	\$12	2%
21	Music Director	\$10,086	\$10,086	\$12,269	\$2,183	22%
22	Guest Musicians	\$1,950	\$1,950	\$2,400	\$450	23%
23	Childcare Supervisor	\$750	\$950	\$1,520	\$770	103%
24	Bookkeeper (combine with OA)	\$0	\$0	\$0	\$0	0%
25	Staff Payroll Taxes	\$3,893	\$3,893	\$4,183	\$290	7%
26	Payroll Processing	\$1,445	\$1,445	\$1,445	\$0	0%
27	Staff Appreciation/Development	\$200	\$200	\$200	\$0	0%
28	Total non-ministerial staff	\$63,268	\$63,468	\$69,047	\$5,779	9%
<u>Ministerial Package</u>						
29	Housing Allowance	\$40,000	\$17,135	\$14,400	-\$2,735	-16%
30	Insurance Benefits	\$9,930	\$7,838	\$10,053	\$2,215	28%
31	Minister W2 Salary	\$15,450	\$42,042	\$43,600	\$1,558	4%
32	In Lieu of FICA	\$4,242	\$4,527	\$4,437	-\$90	-2%
33	Professional Expenses	\$5,545	\$3,380	\$4,790	\$1,410	42%
34	Minister Pension	\$5,545	\$5,918	\$5,800	-\$118	-2%
35	Moving Expenses	\$5,000	\$4,601	\$0	-\$4,601	-92%
36	Total Ministerial Expense	\$85,712	\$85,441	\$83,080	-\$2,360	-3%
<u>Administrative Expenses</u>						
37	Administrative Expenses	\$1,110	\$1,110	\$1,110	\$0	0%
38	Treasurer Admin Expense	\$933	\$933	\$873	-\$60	-6%
39	Total Administrative Expense	\$2,043	\$2,043	\$1,983	-\$60	-3%

	Approved 2016-2017	Board Adjusted 2016-2017	Proposed 2017-2018	Change 2016-2017 2017-2018	% Change
<u>General Expenses</u>					
40	Board Mtgs & Retreat	\$275	\$275	\$275	\$0 0%
41	Share the Plate Donations	\$6,500	\$6,500	\$6,000	-\$500 -8%
42	Fundraising Expense	\$500	\$500	\$500	\$0 0%
43	RGL-Childcare	\$750	\$1,950	\$2,560	\$1,810 241%
44	Religious Education Supplies	\$750	\$750	\$1,150	\$400 53%
45	Copier Expense	\$908	\$608	\$600	-\$308 -34%
46	Denominational Dues	\$9,520	\$9,520	\$10,115	\$595 6%
47	Insurance	\$4,150	\$4,150	\$4,250	\$100 2%
48	Janitorial-Cleaning	\$7,020	\$7,020	\$7,020	\$0 0%
49	Janitorial Sup/Trash Pick up	\$1,610	\$1,610	\$2,000	\$390 24%
50	Lawn Care & Snow Removal	\$2,665	\$2,665	\$2,785	\$120 5%
51	OTOC dues	\$1,414	\$1,414	\$1,100	-\$314 -22%
52	Postage	\$500	\$500	\$500	\$0 0%
53	Telephone/Internet	\$3,509	\$3,509	\$3,509	\$0 0%
54	Communications/Marketing Advisory	\$1,740	\$1,740	\$1,590	-\$150 -9%
55	Utilities: Gas/Electric/Water	\$5,220	\$5,220	\$5,300	\$80 2%
56	Depreciation Expense	\$0	\$300	\$600	\$600 New copier
57	UUA/MAR Consulting	\$0	\$750	\$500	\$500 DM Prog
58	Total General Expenses	\$47,031	\$48,981	\$50,354	\$3,323 7%
<u>Committee Expenses</u>					
59	Caring	\$260	\$260	\$260	\$0 0%
60	Fellowship	\$1,630	\$1,630	\$1,705	\$75 5%
61	Finance Coordinating Council	\$1,650	\$1,650	\$1,450	-\$200 -12%
62	Bldg & Grounds Mainten	\$850	\$1,400	\$850	\$0 0%
63	Library	\$150	\$150	\$100	-\$50 -33%
64	Membership	\$625	\$625	\$845	\$220 35%
65	Music and Worship	\$4,350	\$2,950	\$4,700	\$350 8%
66	Religious Growth and Learning	\$3,400	\$3,400	\$2,000	-\$1,400 -41%
67	Social Justice	\$1,000	\$1,000	\$730	-\$270 -27%
68	Technology	\$405	\$804	\$841	\$436 108%
69	Leadership Dev./Nominations	\$1,800	\$1,800	\$1,300	-\$500 -28%
70	Committee on Ministry	\$200	\$200	\$0	-\$200 -100%
71	Total Committee Expenses	\$16,320	\$15,869	\$14,781	-\$1,539 -9%
72	Total Expenses	\$214,374	\$215,802	\$219,246	\$5,143 2%
73	Out of Balance By	\$0	\$1	\$0	