

# UUCC Budget

	<b>Approved Budget 2016-2017</b>	<b>Recommended 2017-2018</b>
<b>REVENUE</b>		
<b>Pledges</b>	144,000	140,000
<b>Contributions</b>		
<i>Contrib-Sunday Collection</i>	4,500	5,500
<i>Contrib-Other</i>	1,000	1,000
	5,500	6,500
<b>Major Gifts</b>		
<i>From COMEA Fund</i>	1,000	-
<i>Kiva \$</i>		1,574
<i>Warsaw Gift</i>	2,000	5,000
<i>Nigey Gift</i>	37,924	13,951
	40,924	20,525
<b>Other Income</b>		
<i>Miscellaneous Income</i>	100	100
<i>Facility Use</i>	2,500	3,000
	2,600	3,100
<b>Fund Raising</b>		
<i>Service Auction Income</i>	12,000	15,000
<i>Youth Fundraisers</i>	200	500
<i>Teen Fundraisers</i>	1,000	800
<i>Other Fundraisers</i>	2,800	4,000
<i>Program Fees</i>	1,400	1,550
<i>NPR Advertising Contributions</i>	1,400	1,400
<i>Arts Festival</i>	-	1,250
	18,800	24,500
<b>TOTAL REVENUE</b>	<b>211,824</b>	<b>194,625</b>

**EXPENSES****Compensation****Minister Comp.****11 Months**

<i>Salary &amp; Housing</i>	65,286	44,000
<i>FICA (in lieu of FICA)</i>	4,994	3,366
<i>Pension</i>	6,529	4,400
<i>Health Insurance</i>	-	4,000
<i>Life Insurance</i>	501	359
<i>Disability Insurance</i>	653	528
<i>Professional Expense</i>	6,529	4,400
<i>Moving Expenses</i>	-	4,800
	<u>84,492</u>	<u>65,853</u>

**Administrator Comp.**

<i>Salary</i>	23,400	23,400
<i>FICA</i>	1,790	1,790
<i>Pension</i>	2,340	2,340
<i>Life Insurance</i>	135	143
<i>Disability Insurance</i>	176	211
<i>Worker's Comp.</i>	70	77
<i>Professional Expense</i>	100	100
	<u>28,011</u>	<u>28,061</u>

**DFLD Comp.**

<i>Salary</i>	14,820	15,265
<i>FICA</i>	1,134	1,168
<i>Pension</i>	1,482	1,527
<i>Worker's Comp.</i>	170	154
<i>Professional Expense</i>	900	900
	<u>18,506</u>	<u>19,014</u>

**Music Director Comp.**

<i>Salary</i>	4,500	4,770
<i>FICA</i>	344	365
<i>Pension</i>	450	477
<i>Worker's Comp.</i>	52	48
<i>Professional Expense</i>	200	200
	<u>5,546</u>	<u>5,860</u>

**Accompanist Comp.**

<i>Salary</i>	4,287	4,287
<i>FICA</i>	328	328
<i>Worker's Comp.</i>	49	43
<i>Professional Expense</i>	60	60
	<u>4,724</u>	<u>4,718</u>

**Custodian Comp.**

Salary	12,636	12,636
FICA	967	967
Worker's Comp.	145	128
	<u>13,748</u>	<u>13,731</u>

**Nursery Staff**

Salary	1,658	1,658
FICA	127	127
Worker's Comp.	19	17
	<u>1,804</u>	<u>1,802</u>

Total Compensation Expense	<u>156,831</u>	<u>139,039</u>
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**Finance Expense**

Banking / Investment Expense	1,090	1,300
Service Auction Expense	1,400	800
Living Generously Expense	500	400
Youth Fundraising Expense	200	200
Teen Fundraising Expense	200	200
Arts Festival Expense	-	250
Other Fundraising Expense	1,000	1,400
	<u>4,390</u>	<u>4,550</u>

**Facilities Expense**

Electricity Expense	3,300	3,300
Gas Expense	4,500	4,500
Telephone / Internet Expense	2,500	2,000
Water Expense	500	500
Sewer Expense	400	400
Sanitation Expense	1,200	1,200
Irrigation Expense	1,000	1,000
Bldg. Maint. & Repair Exp.	3,000	3,500
Garden Expense	100	100
Snow Removal	800	800
Property & Liability Ins.	4,800	4,800
Building Supplies	2,100	2,100
	<u>24,200</u>	<u>24,200</u>

**Administration Expense**

Office Supplies	1,300	1,300
Fixtures & Furniture	200	200
Postage	800	600
Computer Software	400	400
Photocopies	750	750
Advertising (includes NPR)	2,500	1,700
Media License	350	400
	<u>6,300</u>	<u>5,350</u>

**Religious Education**

Youth Expense	500	500
Teen Scholarships	500	500
Teen Activities	300	300
Teen Congregational Contribution	550	550
Youth RE Supplies & Equipment	1,500	1,200
Youth Teacher Devel.	400	400
Program Expenses	1,550	1,550
	<u>5,300</u>	<u>5,000</u>

**Sunday Worship Expense**

Special Speakers	600	400
Worship Materials	125	125
	<u>725</u>	<u>525</u>

**Music & Supplies**

Special Music Performers	250	250
Organ & Piano Maintenance	300	300
Music Supplies	200	200
	<u>750</u>	<u>750</u>

**Membership Programs**

Membership Committee Exp.	500	500
Fun & Fellowship	200	200
Hospitality & Coffee Exp.	500	500
Caring Committee Expense	85	85
	<u>1,285</u>	<u>1,285</u>

**Leadership**

Conferences & Meetings	500	150
Comm on Shared Ministry	100	100
UUA Fair Share	6,201	6,960
MDD Fair Share	3,042	3,016
	<u>9,843</u>	<u>10,226</u>

**Social Action Programs**

Social Justice	300	300
COMEIA Dinners	1,000	1,000
Family Promise	900	900
	<u>2,200</u>	<u>2,200</u>

**Installation Expense**

	<u>-</u>	<u>1,500</u>
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**TOTAL EXPENSES**211,824194,625

DIFFERENCE (INCOME less EXPENSES)

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