

First Universalist Unitarian Church -- 2019 Annual Budget

			BUDGET (Proposed) 2019	<i>NOTES on 2019</i>
INCOME				
410 - Contribution Income				
411 - Pledges			\$ 285,000	
412 - Non-pledged contributions			\$ 20,000	
414 - Plate offering			\$ 3,300	
410 - Total Contribution Income			\$ 308,300	
415 - Endowment			\$ -	
420 - Fund Raising			\$ -	
430 - Parking				
431 - Daily Parking			\$ 600	Donation only
432 - Monthly Parking			\$ 3,850	East Lot Taxable Renters (Compass, Eaton)
433 - Exempt Parking			\$ 3,900	East Lot Non-Taxed Renters (YW, City)
Total 430 - Parking			\$ 8,350	
450 - Other Receipts				
Reserve Draw			\$ 10,000	
452 - Building Use			\$ 5,000	
453 - Auction Fundraisers			\$ 10,000	1/2 of 2019 Auction
454 - Miscellaneous Receipts			\$ 20	Interest from bank accounts
Total 450 - Other Receipts			\$ 25,020	
TOTAL INCOME			\$ 341,670	
EXPENSES				
610 - Minister Compensation				
611 - Salary			\$ 49,000	(4.78% below UUA recommendation)
612 - Housing			\$ 21,000	
614 - LTD Insurance			\$ 1,305	
615 - Pension			\$ 7,000	
616 - Professional expenses			\$ 7,000	
617 - Health Insurance			\$ 6,600	
618 - Minister in lieu FICA			\$ 5,355	
Total 610			\$ 97,260	
610A - Ministerial Intern Expense			\$ -	
620 - Congregational Administrator				
621 - Congregational Administrator			\$ 35,250	4.91% increase
623 - Admin Prof Expenses			\$ 2,000	
627 --Health Insurance			\$ 6,600	
628 - Pension			\$ 3,525	
629 - FICA			\$ 2,697	
629.5 - LTD			\$ 360	
Total 620			\$ 50,432	
628A - Dir. Religious Education				
631 - DRE Salary			\$ 30,654	4.41% increase (hours increased to 30/wk)
632 - DRE Pension			\$ 3,065	
632.4 - DRE FICA			\$ 2,345	
632.6 - DRE LTD			\$ 300	
634 - DRE Prof Expenses			\$ 3,000	
639 - DRE Health Insurance			\$ 1,320	
Total 629A			\$ 40,684	
Sexton				
Sexton Salary			\$ 2,300	
Sexton FICA			\$ 176	
Total Sexton			\$ 2,476	
630A - Music Coordinator				
721 - Music Coordinator			\$ 4,400	
721.4 - Music Coordinator FICA			\$ 337	
724 - Music Prof Expenses			\$ 400	
Total 630A			\$ 5,137	
Total Employee Compensation			\$ 195,989	

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640 - Administration				
641 - Office Supplies			\$ 2,500	
642 - Office Equipment			\$ 2,500	New RE Laptop
643 - Advertising			\$ 2,500	
644 - Copier			\$ 1,500	
645 - Telephone			\$ 2,700	
646 - Postage			\$ 600	
651 - UUA Annual Dues			\$ 12,900	(\$60/person)
652 - CMwD Annual Dues			\$ 5,375	(\$25/person)
660 - Insurance			\$ 11,655	
671 - Miscellaneous (Bank Fees)			\$ 300	
672 - Sabbatical			\$ 8,000	
Total 640 - Administration			\$ 50,530	
700 - Building & Grounds				
710 - Building maintenance			\$ 10,000	
711 - Cleaning Service			\$ 9,000	
713 - Grounds Maintenance			\$ 2,000	
714 - Parking Lot Maintenance			\$ 1,000	
715 - Trash Removal			\$ 1,500	
717 - Fire monitoring and testing			\$ 950	
716 - Organ maintenance			\$ 600	
718 - Snow Removal			\$ 5,500	
719 - Elevator Maintenance			\$ 2,200	
Total 700 - Building & Grounds			\$32,750	
730 - Property operations:				
731 - Heat/Gas			\$ 5,500	
732 - Lights/PowerElectricity			\$ 7,500	
733 - Water & Sewer			\$ 1,100	
735 - Property taxes			\$ 1,400	
Total 730 - Property operations			\$ 15,500	
630 - Religious Education				
633 - General RE			\$ 3,000	
635 - Child Care			\$ 3,750	
638C - Community Outreach			\$ 500	
638 RE Training			\$ 1,200	
637 Youth Groups			\$ 800	
Total 630 - Religious Education			\$ 9,250	
720 - Music				
722 - Music supplies			\$ 1,200	
723 - Piano maintenance			\$ 260	
725 - Guest Musicians			\$ 5,000	
Total 720 - Music			\$ 6,460	
800 - Program Expense				
811 - Religious Services			\$ 2,500	
814 - Adult Library			\$ 200	
820 - Committee on Ministry			\$ 300	
831 - Social Action			\$ 1,000	
841 - Membership			\$ 300	
843 - Leadership Training			\$ 500	
844 - Caring Ministry			\$ 1,200	
845 - Food & Coffee			\$ 900	
861 - Stewardship Drive			\$ 1,200	
Total 800 - Program Expense			\$ 8,100	
898 - Debt Service			\$ 16,512	Monthly mortgage payment: \$1,375.98
TOTAL EXPENSES			\$ 335,091	
Total revenues over/(under) expenses			\$ 6,579	