

Acct		2016 Budget	2017 Budget	Actual 7/31/17	6/17 proj FY 2017	2018 Budget
	INCOME SUMMARY	180,037	172,562	104,952	172,738	185,595
	Pledges	146,877	140,322	83,197	140,322	153,355
310	Fund Raisers	18,000	18,000	11,602	18,000	18,000
320	Donations	5,000	5,000	5,245	6,000	5,000
325	Sunday Offering	6,000	6,000	2,743	5,329	6,000
326	Less Outside Charity Support	0	0		0	0
330	Rent	1,500	1,500	561	653	1,500
340	Interest	20	100	410	275	100
350	Miscellaneous Income	1,640	1,640	1,012	2,014	1,640
389.9	Book Table	0	0	0	0	0
390	Scrip Program	1,000	0	182	145	0
	TOTAL EXPENDITURES	180,037	172,562	92,612	173,819	185,595
	NET OPERATING INCOME	0	0	12,339	-1,081	0

	ADMINISTRATION	9,180	8,690	5,074	8,778	8,750
602	Office Supplies	500	500	365	875	500
603	Postage	400	200	49	118	200
604	Telephone and Internet	1,500	1,000	580	1,000	1,000
605	Accountant	2,280	2,340	1,360	2,340	2,400
608	Workmen's Comp	800	700	545	545	700
609	Board Discretionary	0	250	275	200	250
610	Office Equipment	3,700	3,700	2,351	3,700	3,700
601.9	Less Donations to Administration	0	0	-450	0	0
	SOCIAL JUSTICE	0	700	0	200	700
611	Committee Activities	0	700	0	200	700
619.9	Less Donations Dir to Soc Justice	0	0	0	0	0
	MUSIC	8,323	8,357	2,428	6,793	8,436
621	Director: Salary	3,985	4,017	2,209	4,017	4,089
622	Payroll Taxes	305	307	169	307	313
623	Accompanist: Salary	2,764	2,764	0	1,300	2,764
623.5	Accompanist: Summer Salary	890	890	0	900	890
623.8	Summer Musicians	0	0	0	0	0
624	Payroll Taxes	280	280	0	168	280
625	Supplies	100	100	0	100	100
626	Professional Development	0	0	0	0	0
627	Accompanist Music/Hymnals	500	500	50	0	500
628	Music Fund Reimbursements	-500	-500	0	0	-500
629.91	Less Donations Dir to Music	0	0	0	0	0
	BUILDING AND GROUNDS MAINT.	23,441	28,184	14,140	24,629	28,184
630	Sexton: Salary	4,211	6,367	1,857	5,041	6,367
630.1	Payroll Taxes	322	487	142	386	487
631	Cleaning	2,200	2,680	1,240	1,960	2,680
632	Insurance	2,900	2,600	1,993	1,993	2,600
633	Lawn Care	2,600	2,600	1,166	2,600	2,600
634	Repairs	1,000	2,000	894	2,000	2,000
634.2	Equipment and Improvement repairs	0	0	0	0	0
635	Snow Removal	1,500	1,500	1,030	1,030	1,500
636	Supplies	1,008	1,000	388	1,000	1,000
637	Gas and Electricity	6,000	5,800	3,615	4,900	5,800
638	Water and Sewer	850	800	302	800	800
640	Elevator Inspection	350	350	346	346	350
640.1	Maintenance Fund	500	2,000	1,167	2,573	2,000
640.91	Less Donations Dir to Building & Grounds			0	0	
	COMMUNICATIONS	500	500	0	500	500
643	Publicity	500	500	0	500	500
649.91	Less Donations Dir to Communications			0	0	
	DENOMINATIONAL	9,828	9,080	8,330	8,780	9,080
652	General Assembly	0	300	0	0	300
654	UUA Annual Dues	7,020	5,880	5,880	5,880	5,880
655	Regional Dues	2,808	2,450	2,450	2,450	2,450
656	Leadership Development and Conference	400	1,650	0	1,650	1,650
659.9	Endowment Fund Support	-400	-1,200	0	-1,200	-1,200
659.91	Less Donations Dir to Denominational			0	0	

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	MEMBERSHIP	180	680	149	330	680
661	Ceremonies	50	100	0	100	100
662	Literature	50	500	149	150	500
663	Outreach	30	30	0	30	30
664	Nametags and Historian	50	50	0	50	50
669.91	Less Donations Dir to Membership	0	0	0	0	0
	WORSHIP	625	1,775	755	2,770	1,775
671	Visiting Minister	0	750	0	0	750
672	Lay Speaker Fee & Travel	0	400	405	2,000	400
675	Supplies, coffee, etc.			230	230	
676	Workshop and Materials	25	25	0	170	25
677	Sabbatical Support	600	600	350	600	600
679.91	Less Donations Dir to worship	0	0	-230	-230	0
	PASTORAL CARE	100	250	55	250	250
682	Team Education	0	50	0	50	50
683	Congregational Outreach	100	200	55	200	200
689.91	Less Donations Dir to Pastoral	0	0	0	0	0
	MINISTER	81,391	82,042	45,728	89,492	82,041
691	NEW Minister: Salary				25,500	82,041
692	Payroll Taxes				1,951	
693	Housing					
	Minister relocation & workshop				3,850	
694	Minister Insurance & pension				4,129	
697	Professional Expenses				2,604	
691	OLD Minister: Salary	46,345	46,716	27,251	29,197	0
692	Payroll Taxes	4,749	4,787	2,811	3,012	0
693	Housing	16,152	16,281	9,497	10,176	0
694	Minister Health Insurance	7,990	8,054	3,531	5,196	0
697	Professional Expenses	6,154	6,203	2,637	3,877	0
	CLERICAL	14,497	3,625	3,904	7,263	14,554
701	Office Professional: Salary	13,466	3,367	3,627	6,747	13,520
702	Payroll Taxes	1,030	258	277	516	1,034
709.91	Less Donations Dir to Clerical	0	0	0	0	0
	CHILDREN'S RE	700	800	231	800	800
712	Supplies	300	400	719	400	400
712.5	Summer Camp	200	200	0	200	200
713	Curriculum	200	200	0	200	200
714	Administration	0	0	231	0	0
716.91	Less Donations Dir to RE	0	0	-719	0	0
	NURSERY CARE	2,653	2,653	580	1,962	2,653
717	Nursery Care	2,000	2,000	291	1,308	2,000
717.5	Other Nursery Expenses	500	500	213	500	500
718	Nursery - Payroll Taxes	153	153	22	100	153
719	Child Care			54	54	
720.91	Less Donations Dir to Nursery	0	0	0	0	0
	DIRECTOR OF RELIGIOUS ED.	28,620	24,276	11,238	20,323	23,742
721	DRE: Salary	21,170	19,300	10,150	17,950	18,500
722	Payroll Taxes	1,620	1,476	776	1,373	1,415
723	Professional Expenses	1,200	1,000	312	1,000	1,000
724	Health Insurance	4,630	2,500	0	0	2,827
724.91	Less Donations Dir to DRE	0	0	0	0	0
	OTHER EXPENSES (INCOME)	0	950	0	950	3,450
725	Search	0			0	2,500
735	Aesthetics	0	300	0	300	300
740	Adult Enrichment	0	500	0	500	500
743	Stewardship	0	50	0	50	50
726	CUUPS	0	100	0	100	100
749.91	Less Donations Dir to Other	0	0	0	0	0
	TOTAL EXPENDITURES	180,037	172,562	92,612	173,819	185,595