

2015/16 Budget 2016/17 Budget
Annual Budget Proposed

3	Income			
4	PLEDGE CONTRIBUTIONS			
5	Pledge Receipts	\$474,600	\$465,600	\$480,000 expected trimmed by 3%
7	SUNDAY PLATE	\$46,000	\$51,000	2015/2016 estimate is \$50,000
9	Non-Pledged Contributions	\$5,000	\$8,000	
11	Building Use	\$36,000	\$36,000	Conservative estimate
16	FUNDRAISING REVENUE	\$31,900	\$34,000	Conservative estimate.
26	PROGRAM REVENUE	\$18,550	\$29,800	Theatre One revenue
31	Subtotal Investment Income	\$2,600	\$1,800	
33	Bldg Funds	20,000	\$20,000	
34	TOTAL INCOME	\$634,650	\$646,200	
36	EXPENSES			
37	COMPENSATION AND BENEFITS			
60	Ministry	185,797.00	\$192,646	Ministers/RE/Music (3.4% increase)
72	Support Staff	128,092.00	\$134,515	Office staff and custodians (5% increase)
89	Compensation & Benefits	398,142.00	\$415,699	Insurance/FICA/Prof. Exp. (4.3% increase)
103	Gen. & Admin. Expenses	\$38,572	\$37,550	
109	Subtotal Utilities	\$25,900	\$33,000	Higher water and electricity costs
111	Grounds	\$3,000	\$3,000	
113	Property Tax (2425)	\$3,917	\$4,400	estimated new property value assessment
122	Subtotal Building Maintenance	\$7,500	\$9,875	Kitchen permits/supplies
160	Program Expenses	\$21,230	\$29,340	Program Council Budget
164	UUA & PCD Dues	\$36,045	\$35,600	Slightly decreased membership reported
166	Community Contributions	\$23,000	\$25,500	1/2 Sunday plate
170	Capital Outlay/reserves	\$20,900	\$0	Current reserves on balance sheet \$168,000
175	Subtotal Loans	\$46,450	\$44,450	Mortgage P&I and loan from Endowment.
178	TOTAL EXPENSES	636,656	\$645,274	
179	EXCESS INC.\EXP.	(2,006)	\$926	