

# UUSS ANNUAL BUDGET for 2017-2018

Fiscal Year is from July 1 through June 30

	This Year <u>2017-18</u>	Last Year <u>2016-17</u>
<b>Projected Revenues to Operating Fund</b>		
Pledge Contributions from Members & Friends	\$504,700	\$465,600
Sunday Plate Offering (1/2 to community partner agencies)	\$68,500	\$51,000
Property Use Rental Income	\$60,000	\$36,000
Fundraising Events Revenue	\$36,000	\$34,000
Interest Income on Savings/Investments	\$1,800	\$1,800
Other Contributions, Program Fees, & Misc. Revenue	\$29,650	\$37,600
Income Transfer		\$20,000
<b><u>Total Projected Revenues to Operating Fund</u></b>	<b>\$700,650</b>	<b>\$646,000</b>
<b>Budgeted Expenses from Operating Fund</b>		
Ministry, Music & Religious Education Compensation	\$197,977	\$192,648
Admin. Support & Custodial Staff Compensation	\$138,983	\$134,855
Personnel Fringe Benefits, Social Security Taxes & Prof Exp	\$100,049	\$88,541
<b><i>Subtotal Compensation And Benefits</i></b>	<b>\$437,009</b>	<b>\$416,044</b>
General Administrative Expenses	\$40,124	\$37,125
Utilities	\$40,800	\$34,800
Grounds Upkeep and Maintenance	\$3,000	\$3,000
Building Maintenance & Repairs & Custodial Supplies	\$7,000	\$8,500
Property Tax	\$16,500	\$4,400
Security	\$1,560	\$960
Fundraising Programs and Events Expenses	\$5,400	\$5,400
Program Committees + Board of Trustees + Stewardship Cttee	\$29,450	\$28,840
Denominational Support (UUA and Pacific Central District)	\$36,846	\$34,532
Community Partners (1/2 Contributions from Sunday Offerings)	\$34,250	\$25,500
Sabbatical Reserve Fund contribution	\$1,000	\$500
Deposits into UUSS Capital Outlay Fund & Reserve Fund	\$4,000	\$0
Loans - Endowment & Five Star	\$43,961	\$44,450
<b><i>Subtotal Other</i></b>	<b>\$263,891</b>	<b>\$228,007</b>
<b><u>Total Budgeted Operating Expenses</u></b>	<b>\$700,900</b>	<b>\$644,051</b>
Excess Revenues (Excess Expenses)	<b>(\$250)</b>	<b>\$1,949</b>

Our Bookkeeper ([michele@uuss.org](mailto:michele@uuss.org)) can help you find additional information.

***Thank you*** for your support!

Budget Proposed by Board of Trustees. Approved at Congregational Meeting 5/21/17

prepared 8/11/2017  
mme