

UUSS ANNUAL BUDGET for 2018-2019

Fiscal Year is from July 1 through June 30

	<u>This Year</u> <u>2018-19</u>	<u>Last Year</u> <u>2017-18</u>
<u>Operating Fund Revenues</u>		
Pledge Contributions from Members & Friends	\$542,046	\$504,700
Sunday Plate Offering (1/2 to community partner agencies)	\$66,000	\$68,500
Property Use Rental Income	\$60,000	\$60,000
Fundraising Events Revenue	\$40,000	\$36,000
Interest Income on Savings/Investments	\$1,700	\$1,800
Other Contributions, Program Fees, & Misc. Revenue	\$29,500	\$29,650
Income Transfer		
Total Projected Operating Revenues	\$739,246	\$700,650
<u>Operating Fund Expenses</u>		
Ministry, Music & Religious Education Compensation	\$210,731	\$197,977
Admin. Support & Custodial Staff Compensation	\$149,946	\$138,983
Personnel Fringe Benefits, Social Security Taxes & Prof Exp	\$110,751	\$100,049
<i>Subtotal Compensation And Benefits</i>	\$471,428	\$437,009
General Administrative Expenses	\$40,320	\$40,124
Utilities	\$41,800	\$40,800
Grounds Upkeep and Maintenance	\$8,000	\$3,000
Building Maintenance & Repairs & Custodial Supplies	\$14,716	\$7,000
Property Tax	\$10,066	\$16,500
Security	\$1,560	\$1,560
Fundraising Programs and Events Expenses	\$5,400	\$5,400
Program Committees + Board of Trustees + Stewardship Ctte	\$31,019	\$29,450
Denominational Support (UUA and Pacific Central District)	\$37,736	\$36,846
Community Partners (1/2 Contributions from Sunday Offerings)	\$33,000	\$34,250
Sabbatical Reserve Fund contribution	\$1,000	\$1,000
Deposits into UUSS Capital Outlay Fund & Reserve Fund	(\$1,104)	\$4,000
Loans - Endowment & Five Star	\$44,305	\$43,961
<i>Subtotal Other</i>	\$267,818	\$263,891
Total Budgeted Operating Expenses	\$739,246	\$700,900
Excess Revenues (Excess Expenses)	<u>\$0</u>	<u>(\$250)</u>

Our Bookkeeper (michele@uuss.org) can help you find additional information.

Thank you for your support!

Budget Proposed by Board of Trustees. Approved at Congregational Meeting 5/20/18