

	A	B	C	D	E
1					
2	UUSS BUDGET				
3	July 1, 2019 - June 30, 2020				
4					
5		FY2020 Budget	FY2019 Budget	\$incr	%incr
6	UNRESTRICTED REVENUES				
7	PLEDGE CONTRIBUTIONS				
8	Pledge Receipts	575,000	542,046	32,954	6.1%
9	SUNDAY PLATE OFFERINGS				
10	Plate Offerings	68,500	66,000	2,500	3.8%
11	OTHER CONTRIBUTIONS				
12	Non-Pledged Contributions	7,000	7,000	-	0.0%
13	Subtotal Other Contributions	7,000	7,000	-	0.0%
14					
15	PROPERTY USE REVENUE				
16	Building Use	55,000	60,000	(5,000)	-8.3%
17	Parking Lot Leases	-	-	-	0.0%
18	Subtotal Property Use Revenue	55,000	60,000	-	0.0%
19					
20	FUNDRAISING REVENUE				
21	Auction Income	34,000	34,000	-	0.0%
22	Coffee Revenue	1,000	1,500	(500)	-33.3%
23	Misc. Fundraising Income	2,100	4,500	(2,400)	-53.3%
24	Subtotal Fundraising Revenue	37,100	40,000	(2,900)	-7.3%
25					
26	PROGRAM REVENUE				
27	Adult Enrichment	1,000	1,000	-	0.0%
28	Art Exhibit	1,000	1,000	-	0.0%
29	Beacon Bookstore	1,500	1,500	-	0.0%
30	Beloved Conversations	500	500	-	0.0%
31	Christmas Potluck	150	-	150	
32	Community Garden	460	550	(90)	-16.4%
33	CUUPS	150	-	150	
34	Family Camp	3,900	4,000	(100)	-2.5%
35	Family Ministry Team	700	-	700	
36	Gen Y	350	-	350	
37	Magic The Gathering	100	-	100	
38	Memorial Reception	-	-	-	
39	Religious Education	2,000	200	1,800	900.0%
40	Religious Services	-	-	-	
41	Soup Sunday	4,500	4,500	-	0.0%
42	Thanksgiving	250	250	-	0.0%
43	Theater One	7,500	9,000	(1,500)	-16.7%
44	UUJME	25	-	25	
45	Other Program Income	-	-	-	
46	Subtotal Program Revenue	24,085	22,500	1,585	7.0%
47					

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1					
2	UUSS BUDGET				
3	July 1, 2019 - June 30, 2020				
4					
5		FY2020 Budget	FY2019 Budget	\$incr	%incr
48	INVESTMENT INCOME				
49	Interest & Dividends	2,000	1,700	300	0.0%
50	Realized Gains/Losses)	-	-	-	0.0%
51	USE OF RESERVES				
52	Previous Yr Surplus Tran	-	-	-	0.0%
53	TOTAL UNRESTRICTED REVENUE	768,685	739,246	29,439	4.0%
54					
55	EXPENSES				
56	COMPENSATION AND BENEFITS				
57	MINISTRY				
58	SR MINISTER COMP/HSG				
59	Sr Minister Comp.	48,186	44,815		
60	Sr Minister Housing	44,500	44,478		
61	Subtotal Sr Minister Comp/hsg	92,686	89,293	3,393	3.8%
62					
63	ASSISTANT MINISTER				
64	Assistant Min comp	35,764	29,764		
65	Assistant Min Housing	30,000	30,000		
66	Subtotal Assistant Minister	65,764	59,764	6,000	10.0%
67					
68	MINISTER TAXABLE BENEFITS				
69	Sr Minister SE Offset	7,090	6,831	259	3.8%
70	Assistant Min SE Offset	5,031	4,572	459	10.0%
71	Intern Minister Stipend	-	-	-	0.0%
72	Sr Minister LTD Offset	927	893	34	3.8%
73	Subtotal Minister Taxable Benef	13,048	12,296	752	6.1%
74					
75	REL EDUC SALARIES				
76	Childcare Workers	5,624	5,421	203	2.1%
77	Rel Educ Coordinator	20,824	20,089	735	3.7%
78	Subtotal Rel Educ Salaries	26,448	25,510	938	3.7%
79					
80	MUSIC SALARIES				
81	Music Director	16,054	15,586	468	3.0%
82	Music Accompanist	8,407	8,282	125	1.5%
83	Subtotal Music Salaries	24,461	23,868	593	2.5%
84	Subtotal Ministry	222,408	210,731	11,677	5.5%
85					
86	SUPPORT STAFF				
87	ADMINISTRATIVE SALARIES				
88	Bookkeeper	34,290	33,027	1,263	3.8%
89	Receptionist	32,084	30,291	1,793	5.9%

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2	UUSS BUDGET				
3	July 1, 2019 - June 30, 2020				
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5		FY2020 Budget	FY2019 Budget	\$incr	%incr
90	Congregational Supp/Facil	41,600	40,061	1,539	3.8%
91	Sound Technician	4,000	2,100		
92	Subtotal Administrative Salaries	111,973	105,479	6,495	6.2%
93	CUSTODIAL SALARIES				
94	Sr. Custodian	15,236	43,500		
95	Custodian	22,308	2,100		
96	Subtotal Custodial Salaries	37,544	45,600	(8,056)	-17.7%
97					
98	Staff Overtime	4,000	-		
99					
100	Subtotal Support Staff	153,517	151,079	2,439	1.6%
101					
102	STAFF BENEFITS				
103	FRINGE BENEFITS				
104	Health Ins/ Premium Reimb	29,000	33,844	(4,844)	-14.3%
105	Insurance, Worker's Comp	8,500	8,000	500	6.3%
106	Insurance, Disability	2,440	2,369	71	3.0%
107	TIAA-CREF/UUA Retirement	29,236	33,139	(3,903)	-11.8%
108	Insurance, Life	2,512	2,439	73	3.0%
109	Subtotal Fringe Benefits	71,689	79,791	(8,102)	-10.2%
110	STAFF TRAINING EXPENSES				
111	Sr Minister Prof Expen	9,269	8,929	340	3.8%
112	Assistant Min Prof Exp	6,576	5,976	600	10.0%
113	Minister Discretionary	500	500	-	0.0%
114	Subtotal Professional Expenses	16,345	15,405	940	6.1%
115					
116	FICA				
117	FICA Payroll	15,859	15,555	304	2.0%
118	Subtotal Staff Benefits	103,892	110,751	(6,859)	-6.2%
119	Subtotal Compensation And Benefits	479,818	472,561	7,257	1.5%
120					
121	GEN. & ADMIN. EXPENSES				
122	Advertising	500	500	-	0.0%
123	Bank Charges	7,000	5,816	1,184	20.4%
124	Computer/AV Exp	-	1,200	(1,200)	-100.0%
125	County Health Permit	1,375	1,375	-	0.0%
126	Equipment	4,500	2,000	2,500	125.0%
127	Equipment Lease	5,300	4,570	730	16.0%
128	Insurance, Commercial	6,500	6,394	106	1.7%
129	Insurance, Flood	2,500	2,500	-	0.0%
130	Mileage	100	100	-	0.0%
131	Office Expenses	7,000	7,250	(250)	-3.4%

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1					
2	UUSS BUDGET				
3	July 1, 2019 - June 30, 2020				
4					
5		FY2020 Budget	FY2019 Budget	\$incr	%incr
132	Payroll Processing Fees	3,153	3,153	-	0.0%
133	Postage	2,100	2,123	(23)	-1.1%
134	Professional/Misc Fees	3,600	2,000	1,600	80.0%
135	Telephones	1,339	1,339	-	0.0%
136	Subtotal Gen. & Admin. Expenses	44,967	40,320	4,647	11.5%
137					
138	UTILITIES				
139	Electricity	20,800	20,800	-	0.0%
140	Gas	4,500	3,500	1,000	28.6%
141	Water	5,400	5,300	100	1.9%
142	Trash	5,600	5,600	-	0.0%
143	Sewer & Stormwater	4,500	4,500	-	0.0%
144	Internet	2,150	2,100	50	2.4%
145	Subtotal Utilities	42,950	41,800	1,150	2.8%
146					
147	GROUNDS				
148	Grounds	8,000	8,000	-	0.0%
149	BUILDING MAINTENANCE				
150	Custodial Supplies	4,000	3,500	500	14.3%
151	Kitchen Supplies/Expenses	1,200	1,200	-	0.0%
152	Maintenance Contract	3,355	3,355	-	0.0%
153	Repairs & Maintenance	7,500	7,500	-	0.0%
154	Subtotal Building Maintenance	16,055	15,555	500	3.2%
155					
156	TAXES				
157	Property Tax (2425)	9,000	10,066	(1,066)	-10.6%
158	SECURITY				
159	Security Guards - rentals		-		
160	Safety & Security	1,000	-		
161	Alarm Company	3,200	1,560	1,640	105.1%
162	Subtotal Security	4,200	1,560	2,640	169.2%
163					
164	FUNDRAISING EXPENSES				
165	Auction Exp	4,000	4,000	-	0.0%
166	Coffee Expenses	850	400	450	112.5%
167	Misc. Fundraising Expense	500	1,000	(500)	-50.0%
168	Stewardship Dinner	-	-		
169	Subtotal Fundraising Expenses	5,350	5,400	(50)	-0.9%
170					
171	PROGRAM EXPENSES				
172	BOARD OF TRUSTEES				
173	Board of Trustees Expense	200	200	-	0.0%

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1					
2	UUSS BUDGET				
3	July 1, 2019 - June 30, 2020				
4					
5		FY2020 Budget	FY2019 Budget	\$incr	%incr
174	Stewardship Expenses	1,000	1,000	-	0.0%
175	Subtotal Board Of Trustees	1,200	1,200	-	0.0%
176					
177	PROGRAM AND COMMITTEES				
178	Adult Enrichment Exp.	750	750	-	0.0%
179	Art Exhibit Committee	100	100	-	0.0%
180	Beacon Bookstore	1,000	300	700	233.3%
181	Beloved Conversation		1,300	(1,300)	-100.0%
182	Christmas Potluck	150	100	50	50.0%
183	CUUPS	150	150	-	0.0%
184	Earth Justice	100	-	100	
185	Family Camp	3,877	3,250	627	19.3%
186	Family Ministry	2,300	300	2,000	666.7%
187	Family Promise	500	500	-	0.0%
188	Garden	400	400	-	0.0%
189	Gen Y	700	700	-	0.0%
190	Holiday Party	-	100	(100)	-100.0%
191	Immigrant Justice	125	125	-	0.0%
192	Interfaith Earth Justice	1,000	1,000	-	0.0%
193	Interfaith Dues	1,500	1,500	-	0.0%
194	Interpreter for Deaf	300	300	-	0.0%
195	Magic The Gathering	300	-	300	
196	Membership Committee	1,300	1,100	200	18.2%
197	Memorial Reception	500	500	-	0.0%
198	Music Expense	4,200	4,200	-	0.0%
199	Program Council	120	120	-	0.0%
200	Racial Justice/Beloved	1,800	-	1,800	
201	Rel Educ Child/Youth Exp	3,500	3,500	-	0.0%
202	Religious Services Cmttee	2,700	2,350	350	14.9%
203	Social Responsibility	-	400	(400)	-100.0%
204	Soup Sunday Lunch	525	524	1	0.2%
205	Thanksgiving	250	250	-	0.0%
206	Theater One Expenses	6,000	6,000	-	0.0%
207	UUJME	250	-	250	
208	Subtotal Program And Committe	34,397	29,819	4,578	15.4%
209	Subtotal Program Expenses	35,597	31,019	4,578	14.8%
210					
211	UUA AND PCD DUES				
212	UUA Dues		25,440	(25,440)	-100.0%
213	PCD Dues		12,296	(12,296)	-100.0%
214	Annual Program Fund	37,588	-	37,588	
215	Subtotal Uua And Pcd Dues	37,588	37,736	(148)	-0.4%

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1					
2	UUSS BUDGET				
3	July 1, 2019 - June 30, 2020				
4					
5		FY2020 Budget	FY2019 Budget	\$incr	%incr
216					
217	COMMUNITY CONTRIBUTIONS				
218	Community Contributions	34,250	33,000	1,250	3.8%
219					
220	CAPITAL OUTLAY/RESERVES				
221	Reserve Fund Transfer	-	-		
222	Capital Outlay Expense	5,479	(1,104)		
223	Subtotal Capital Outlay/reserves	5,479	(1,104)	6,583	-596.3%
224					
225	LOANS				
226	Endowment int pymt	2,887	3,107	(220)	-7.1%
227	Five Star interest pymt	20,300	27,810	(7,510)	-27.0%
228	Subtotal Loans	23,187	30,917	(7,730)	-25.0%
229					
230	SABBATICAL RESERVES				
231	Sabbatical Funding	1,000	1,000	-	0.0%
232	Subtotal Expenses	1,000	1,000	-	0.0%
233					
234	TOTAL EXPENSES	747,440	727,830	19,610	2.7%
235					
236	TRANSFER BETWEEN FUNDS				
237	TRANSFER TO OTHER FUNDS				
238	Five Star Principal trans	(20,900)	(13,388)	(7,512)	56.1%
239	TOTAL TRANSFERS	(20,900)	(13,388)	(7,512)	56.1%
240					
241	EXCESS INCOME\EXPENSE	345	(1,972)	2,317	