

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 Cttee | \$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> |

