

FY 2016-17 Final Budget

 May 2016 - Apr 2017

Ordinary Income/Expense

Income

Donations

Coffee Fund (Fair Trade)	100
Donation-Other	500
Share the plate- Other	2,600
Share the Plate-UUFEC	2,600
Social Action Projects	150

Total Donations	5,950
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Emergency Assist Donation	100
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Fund Raising

Fund Raising - Other	1,000
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Total Fund Raising	1,000
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FY 16-17 Pledge Income	94,500
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Interest	5
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Special Gifts	1,000
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Use Fee	200
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Total Income	102,755
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Ministerial Fund	0
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Gross Profit	102,755
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Expense

A. Maintaining the Facility

Insurance	3,600
Maintenance	
Cleaning	5,800
General Maint & Supplies	250
Kitchen Supplies	300
Land and Grounds	855
Improvements	550
Special Projects	
Parking Lot Repair	500
Parking Lot Striping	250
Total Special Projects	750
Total Maintenance	8,505
Mortgage	6,879
Utilities	
Cable	1,300
Electric	2,850
Telephone	575
Water-Trash-Sewer	1,800
Total Utilities	6,525
Total A. Maintaining the Facility	25,509

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B. Administration

Canvass Expenses	250
Communications	
Advertising	1,000
Web Master	1,000
Web page	250
Total Communications	2,250
Endowment Committee	10
Equipment maintenance	
Computer Software	1,000
Printer Supplies	600
Total Equipment maintenance	1,600
Payroll Expenses	3,000
Other Administration	
Fees	200
Human Resources	100
Office manager Salary	4,680
Office Supplies	310
Total Other Administration	5,290
Total B. Administration	12,400

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C. Programs

Membership	120
Music	
Music Director	2,912
Music Programs/Supplies	150
Substitute Pianist	100
Total Music	3,162
Religious Education	
DRE Salary	15,360
RE Supplies/RE Other	300
RE Conf/Continuing Ed.	1,000
RE Staff	2,500
Total Religious Education	19,160
Religious Services	
Guest Speakers	4,800
Total Religious Services	4,800
Total C. Programs	27,242

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	Rev. Nels Oas
D. Ministry (1/2 time for 6 months)	
Minister's Package	
Minister's Salary	3,500
Minister's Housing	6,000
Minister's FICA Allowance	689
Minister's Pension	0
Minister's Life Insurance	0
Minister's Disability	0
Minister's Health Insurance	0
Minister's Dental Plan	0
Minister's Professional Expense	600
Total Minister's Package	10,789
Outreach	
Emergency Assistance	100
Share the Plate	
Share the Plate Other	2,600
Social Action Projects	150
Total Share the Plate	2,750
Total Outreach	2,850
Total D. Ministry	13,639
E. Board & Denom'nl Affairs	
Leadership Develop/Conferences	1,500
UUA Annual Program Fund	5,223
Total E. Board & Denom'nl Affairs	6,723
Ministerial Fund	13,484
Reserve / Savings	3,758
Total Expense	102,755
Net Ordinary Income	0
Net Income	0