

FY19 Draft Budget
proposed by Standing Committee on 4/30/2018

| INCOME | |
|--|------------------|
| INDIVIDUALS | |
| FY19 Pledges | \$367,000 |
| Late FY18 pledge payments | \$5,500 |
| Contributions (Sunday collection, mail-in) | \$19,250 |
| Contributions (Share the Plate) | \$13,000 |
| Equity transfer and online payment fees | (\$1,350) |
| TOTAL INDIVIDUALS | \$403,400 |
| DISBURSEMENTS FROM TRUSTS AND ENDOWMENTS | |
| Downs Trust | \$12,340 |
| Meyer Trust | \$60,100 |
| WUS Trustees Unrestricted Fund | \$90,844 |
| WUS Trustees Restricted Funds (Intern Minister, Building, Cook) | \$21,361 |
| Interest (Checking and CDs) | \$1,350 |
| TOTAL FROM TRUSTS and ENDOWMENTS | \$185,995 |
| BUILDING USE | |
| Rentals (Nursery School, Chinese School) | \$40,750 |
| Other (Yoga, Single Events) | \$8,500 |
| TOTAL BUILDING | \$49,250 |
| OTHER SOURCES | |
| Fund Raising Events | \$14,000 |
| Concert Series | \$8,800 |
| TOTAL OTHER | \$22,800 |
| TOTAL INCOME | |
| | \$661,445 |
| EXPENSES | |
| MINISTER AND STAFF | |
| Minister Wages and Benefits | \$128,406 |
| Minister Professional Expenses | \$9,960 |
| Intern Minister, Summer Minister, Speakers | \$16,264 |
| TOTAL MINISTERIAL | \$154,630 |
| Administrator Wages and Benefits | \$64,937 |
| Administrator Professional Expenses | \$1,000 |
| Admin Assistant Wages | \$19,797 |
| Sextons Wages | \$38,546 |
| TOTAL ADMINISTRATIVE | \$124,280 |
| DLRE Wages and Benefits | \$78,129 |
| DLRE Professional Expenses | \$4,500 |
| Substitutes during Sabbatical | \$7,500 |
| RE Asst, Teachers, Faith in Action, Nursery | \$12,001 |
| TOTAL RELIGIOUS EDUCATION | \$102,129 |
| Youth Director Wages and Benefits | \$48,080 |
| Youth Director Professional Expenses | \$2,000 |
| Assistant Youth Director Wages | \$8,697 |
| TOTAL YOUTH | \$58,777 |
| Music Director Wages and Benefits | \$44,653 |
| Music Director Professional Expenses | \$2,050 |
| Children's Chorale Director Wages | \$3,000 |
| Contract Musicians (Soloists, Section Leaders, Instrumentalists, Subs) | \$15,650 |
| | \$115,353 |

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|---|-----------------------------------|-------------------|
| | TOTAL MUSIC | \$65,353 |
| | TOTAL MINISTER and STAFF | \$505,170 |
| BUILDING AND GROUNDS | | |
| Snow Removal and Grounds Maintenance | | \$16,000 |
| Building Maintenance | | \$33,000 |
| Furnishings, Cleaning Supplies, Kitchen/Restroom Supplies | | \$3,500 |
| Utilities - Heat, Electricity, Water/Sewer | | \$23,300 |
| | TOTAL BUILDING and GROUNDS | \$75,800 |
| OPERATIONS | | |
| Financial (Insurance, Audit/Finance Reviews, Pledge Drive Expenses) | | \$16,600 |
| Office (Phone, Internet, Copier, Equipment, Postage, Website) | | \$16,100 |
| Denominational Affairs (UUA Dues, Outside Org memberships) | | \$25,353 |
| | TOTAL OPERATIONS | \$58,053 |
| SOCIAL OUTREACH GRANTS | | |
| SOC Grants from General Fund | | \$21,322 |
| SOC Grants from Share the Plate Fund | | \$13,000 |
| | TOTAL GRANTS | \$34,322 |
| PROGRAM SUPPORT | | |
| Worship, RE, OWL Training, WUSYG, Music, Flowers, Membership, Green Sanctuary, Hospitality, Fellowship, Planned Giving, Adult Programming | | \$13,990 |
| | TOTAL PROGRAMS | \$13,990 |
| VOLUNTEER and STAFF SUPPORT | | |
| Grief Group, PCAs, Small Group Ministry | | \$950 |
| Staff transition expenses, CORI, staff analysis | | \$2,150 |
| Volunteer leadership training, SC special projects | | \$1,300 |
| | TOTAL VOLUNTEERS and STAFF | \$4,400 |
| TOTAL EXPENSES | | \$691,735 |
| NET OPERATING INCOME (LOSS) | | (\$30,290) |
| OTHER INCOME | | |
| From Fund Raising Stabilization | | \$2,333 |
| From Sabbatical Escrow | | \$7,500 |
| | TOTAL OTHER INCOME | \$9,833 |
| OTHER EXPENSES | | |
| To Project Escrow | | \$1,000 |
| To Sabbatical Escrow | | \$8,000 |
| | TOTAL OTHER EXPENSES | \$9,000 |
| NET OTHER INCOME (LOSS) | | \$833 |
| ADJUSTED OPERATING INCOME (LOSS) | | (\$29,457) |