

Fiscal Year 2018 (7/1/2017 - 6/30/2018)

	Budget Cong. Approved 6.4.2017	Notes
Income		
Prepaid Pledge		
OPERATING INCOME		
Bank Interest	20.00	
Coffee Hour donations	400.00	
Fundraisers	3,500.00	
Celtic Clan		
Food sales		
Internet sales		
Sales of Goods		
Fundraisers - Other		
Grocery Card Income	2,350.00	
Acme Card profits		
Giant Eagle profits		
Pledge & Plate		
Non-Pledge donations	15,500.00	
One-time Gifts	-	
Plate Offerings	2,750.00	
Pledge donations		see below
Rental Income	1,300.00	
AA Meeting rentals		
Meeting rentals		
Party rentals		
Wedding rentals		
Rental Income - Other		
Service Auction	29,000.00	
Carol Gould Challenge	20,000.00	\$10K Matching Grant
Total Income less Pledges	74,820.00	
Pledged Income	246,990.00	
Total OPERATING INCOME	321,810.00	
Expense		
PROGRAM BUDGET EXPENSES		
Bank Service Charges	-	
COMMUNITY WITHIN MINISTRIES		
150th Anniversary	-	
Aesthetics	-	already supported via fund (savings acct.)
Art in the Sanctuary		
Chancel Decorating		
Board of Trustee expenses	100.00	
Care Team	200.00	new ask / committee request
Childcare for Meetings	300.00	
Committee on Ministry	100.00	
Fellowship & Coffee Hour	500.00	
Lay Leader Development	850.00	restore a portion of previous funding
Library Committee	-	
Membership Committee	600.00	committee request
Directory		
Membership		
Pamphlets		
Personnel Expenses	100.00	
Total COMMUNITY WITHIN MINISTRIES	2,750.00	

DEBT SERVICE

Loan Interest Payments
Principal Loan Payments

Total DEBT SERVICE 11,316.00

Contingency Fund

8,170.00

includes a \$5000 new furnace fund

FACILITY EXPENSES**B&G Maintenance and Contracts**

Building & Liability Insurance	4,650.00	actual
Elevator Inspection & Cert.	600.00	
Fire Suppression	250.00	
Triangle Project Assessment	514.00	
Maintenance expenses	2,575.00	Coordinator requested increase
Sexton Supplies	1,100.00	
Parking Lot Lease	-	
Pest Control	475.00	
Lawn Care	910.00	Coordinator request
Snow Removal	2,600.00	

Total B&G Maintenance and Contracts 13,674.00

Utilities

Electric - 221 N. Mantua	-	
Electric - 228 Gougler Ave.	1,750.00	
Electric - 230 Gougler Ave.	850.00	
Gas - 221 N. Mantua	-	
Gas - 228 Gougler Ave	2,500.00	
Gas - 230 Gougler Ave.	900.00	
Telephone / Internet	1,500.00	
Trash Removal - 221 N. Mantua	-	
Trash Removal - 230 Gougler	401.00	
Water - 221 N. Mantua	-	
Water - 228 Gougler Ave.	660.00	
Water - 230 Gougler Ave	400.00	

Total Utilities 8,961.00

Total FACILITY EXPENSES 22,635.00

INCOME GENERATION

Fundraising expenses	400.00	
Legacy Committee	-	
PayPal Processing Fee	450.00	
Service Auction Expenses	2,200.00	
Stewardship Committee	300.00	

Total INCOME GENERATION 3,350.00

LIFESPAN LEARNING

Adult RE	225.00	CVLI movie license
Children's RE Program	2,100.00	
Children's RE		
Coming of Age Program		
OWL		
Children's RE Program - Other		

Total LIFESPAN LEARNING 2,325.00

OFFICE

Computer Equipment	800.00	
Computer Software	900.00	
Copier expenses	5,700.00	
Office Supplies	1,100.00	
Postage	500.00	

Total OFFICE 9,000.00

OUTREACH MINISTRIES

Publicity

Total OUTREACH MINISTRIES

PERSONNEL

MINISTER EXPENSES

		Minister compensation includes salary and housing / does not include 1/2 SE Tax (aka "in lieu of FICA")
Minister Compensation		
Minister's Salary	41,000.04	
Minister Housing Allowance	21,000.00	
Minister 1/2 SE Tax Reimburse	4,743.00	(aka "in lieu of FICA") 7.65% of salary and housing
Minister Professional expenses	6,200.00	10% of salary and housing
Minister Retirement	6,200.00	10% of salary and housing Formula: (salary + housing) x 2 then .34 per thousand x 12 months
Minister's Life Ins.	506.00	
Minister Dental Ins.	672.00	\$56 x 12 months
Minister UU Health Insurance	12,105.70	6 months + 6 months w/ 10% increase
Total MINISTER EXPENSES	92,426.74	

PAYROLL EXPENSES - Employer

BusinessBillPay for Direct Dep.	60.00	
Payroll Accountant	450.00	
Medicare expense - Employer	1,500.75	1.45% of staff salaries not including Minister
Social Security exp. - Employer	6,417.01	6.2% of staff salaries not including Minister
Worker Compensation Insurance	1,086.23	staff @ .005305/ sexton @ .032389/ minister @ .005305
Total PAYROLL EXPENSES	9,513.99	

STAFF EXPENSES

Administrator Salary	38,110.80	35 hrs. @ \$20.94 *Fair Comp Adjustment
Administrator Health Insurance	8,217.00	6 months + 6 months w/ 10% increase
Administrator Professional Exp.	3,811.08	10% of salary
Administrator Retirement	3,811.08	10% of salary
DRE Salary	24,000.00	24 hrs. @ \$19.23
DRE Health Ins.	6,297.90	6 months + 6 months w/ 10% increase
DRE Professional Exp.	2,400.00	10% of salary
DRE Retirement	2,400.00	10% of salary
Music Director Salary	21,385.00	17.5 hrs. @ \$23.50
Music Director Professional Exp	2,138.50	10% of salary
Nursery Staff Salary	2,893.80	3.5 hrs @ \$15.90 hr / Sunday close in sub-sexton
RE Coordinator Salary	9,937.20	14 hrs. @ \$13.65
RE Coordinator Prof. Exp	993.72	10% of salary
Sexton Salary	6,760.00	10 hrs @ \$13.00 *Fair Comp Adjustment
Sub-Sexton Wages	815.00	stipends Sunday open & close (\$400 open/\$413.40 close)
Total STAFF EXPENSES	133,971.08	

Total PERSONNEL 235,911.82

Professional Fees

CPA Audit	-	
Total Professional Fees	-	

UU, INTERFAITH, & COMMUNITY CONNECTIONS

CER Dues	5,427.00	201 members @ \$27 (CER 3.1.17)
UUA Dues	12,060.00	201 members @ \$60
Publicity	175.00	KACC membership and ads
Total UU, INTERFAITH, & COMMUNITY	17,662.00	

WORSHIP & MUSIC

Music		
Music Committe		
Additional Music Expenses		
Choir Music		
Substitutes		
Total Music Committe budget	1,600.00	
Suppliment for Accompanists	1,350.00	
Worship Arts Team	400.00	
Sunday Flowers	-	
Worship Supplies	400.00	
Total WORSHIP & MUSIC	3,750.00	

TOTAL PROGRAM EXPENSES 316,869.82

Anticipated uncollected pledges	4,939.80	2%
additional expenses	-	
	4,939.80	

Total FY2017 Expenses 321,809.62

321,810.00

321,809.62

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