

Berrien Unitarian Universalist Fellowship

BUDGET

	Actual (proj) FY 16-17	Proposed FY 17-18	Actual (proj) FY 17-18	Proposed FY 18-19
Revenues				
Pledged Donations Received	15,512	17,383	17,764	24,027
In kind Donations (janit,book,mileage,supply,rental)	2,079	2,000	5,891	5,891
Unpledged Donations	1,070	1,000	684	700
Cash Donations - Sunday Offering Basket	2,587	2,500	2,757	2,700
Cash Donations - CHANGE FOR CHANGE	34	0	99	100
Auction Income/fund raiser (Spaniels)	1,367	1,000	0	0
Donations Received-Bldg Use (Spiritual Frontiers/LWV)	2,400	2,400	2,550	2,550
Interest Income	2	0	5	5
Endowment Income	8,816	8000	7,382	7382
Endowment Income - CO/SA restricted funds	2,052	1,180	1,180	2,741
Church Mutual Dividends	220	220	138	138
Fundraiser (Planned parent/Leag W.Voters/STOLES)	617	600		100
Regular Revenues	36,756	36,283	38,450	46,334

Expenses				
Membership Expenses	234	100	0	100
Maintenance & Repairs (septic pump)	15	100	460	200
Wireless Internet and Telephone	1,164	1,170	1,259	1,259
Water Connection	90	90	90	100
Electricity	500	500	582	582
Gas Utility	900	900	1,020	1,020
Garbage Disposal	166	166	225	225
Lawn Mowing	0	0	800	800
Building Operation Supplies	41	40	450	450
Snow Plowing	250	250	450	250
Minister's Housing Allowance	10,200	10200	10,200	12000
Minister's Newsletter Article		0		0
Minister's Board Mtg Attendance	300	300	330	330
Minister's Mileage Allowance	1,743	200	1,439	1,439
Minister's Development	0	0		0
Sunday Service Speaker	250	300	300	800
Workers' Comp Insurance	278	278	278	278
Church Insurance	1,186	987	993	993
UUA Support	2,380	2,380		2,380
(Social Justice) soup kitchen expense	346	380	411	700
Social Justice exp from Endowment Income	1,992	1,180	1,180	2,741
Leadership Training (2 leaders to Midwest Dist. Train)	0	0		1,200
Office Supplies Expense	264	260	21	100
Computer Expense(server web maint)	172	100	130	150
Bank fees		0		0
Other Fund Disbursements		0		0
Payroll Tax Expense(ss/medi 7.7%)	1,100	867	881	881
Postage Expense	5	10	10	10
After Service Social Expense (coffee)	166	150	122	150
Required Fees & tax Expense	123	116	116	116
Music Expenses (accomp & tuning)	1235	1,300	1872	3,000
Office Administrator wage exp	7,200	3,600	3,600	3,600
Religious Educ Wage Exp	6,600	7,920	7,920	7,920
ChildCare Wage Exp	720	1,600	894	1,600
Religious Education Expense (incl in RE)	0	0		500

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Marketing (OutCenter Ads)		839	423	450
Youth Program Expenses	0	0	0	10
Building Improvements	0	0		0
Regular Expenses	39,620	36,283	36,456	46,334
Net Income	-2,864	0	2,167	0