

UUSLO Budget 2019-2020

NOTES

INCOME

PLEDGE	291,000	
DONATIONS	10,000	.
PLATE COLLECTION	9,000	
AUCTION	16,000	
MAJOR FUND RAISERS	1,200	One election
RENTALS	4,000	
OTHER INCOME	2,500	
FAIR TRADE MARKET		
HOSPITALITY/COFFEE		Break even
USED BOOK SALE		
WOMEN'S RETREAT		Break even
CAMPOUT		Break even
MISCELLANEOUS INCOME		B&B, small events
MEADOW RENTAL	33,000	
<i>Subtotal Non-Pledge Income</i>	75,700	
TOTAL INCOME	366,700	

EXPENSES

MINISTER

Minister Salary & Housing	91,806
Minister Professional Exp	9,180
Minister Health Insurance	19,300
Minister Pension	9,180
Minister in Lieu of FICA	6,800
Min Disab / Life Ins	1,836
Min Dental	720
<i>Total Minister</i>	138,822

RELIGIOUS EDUCATOR

DRE SALARY	20,085
DRE Professional Expense	2009
DRE Health Insurance	1,005
DRE Pension	1,005
DRE Dental	720
DRE Disab / Life	N/A
DRE Payroll Taxes	1,668
<i>Total Religious Educator</i>	26,492

MUSIC DIRECTOR

MUSIC DIRECTOR SALARY	11,613
Music Dir Profession Exp	1,161
Music Dir Payroll Taxes	888
<i>Total Music Director</i>	13,662

ADMINISTRATOR

ADMINISTRATOR SALARY	39,236
Admin Professional Expens	1,962
Admin Health Insurance	3,924
Administrator Pension	3,924
Administrator Disab / Life	N/A
Administrator Dental	720
Administrator Payroll Tax	3,357
<i>Total Administrator</i>	53,123

CHILDCARE

Childcare Wages	2,700
Childcare Payroll Taxes	
<i>Total Childcare</i>	2,700

CUSTODIAN

Custodian Wages	8,280
Custodian Payroll Taxes	633
<i>Total Custodian</i>	8,913

PIANIST

Pianist Wages	10,558
Pianist Payroll Taxes	808
<i>Total Pianist</i>	11,366

(Subtotal Employee Expenses) 255,078

LEADERSHIP

BOARD OF TRUSTEES	900
GA/DA/RA Delegate Support	2000
LEADERSHIP DEVELOPMENT	1000
<i>Total Leadership</i>	3900

GROWTH & LEARNING CIRCLE

RELIGIOUS EDUCATION	
RE Supplies	1,000
RE Programs	1,150
Teacher Retreat	0
Classroom Upgrades	1,600
Adult Enrichment	400
Art Committee	N/A
Library	175
<i>Total Growth & Learning Circle</i>	4,325

Endowment

WORSHIP & WELCOME CIRCLE

WORSHIP ARTS

Guest Speakers/Ministers	2,500
Worship Welcome Supplies	1,450
Subtotal Worship Arts	3,950

MUSIC

Musicians	2,000
Piano Maintenance	750
Performance License Fee	250
Sheet Music	1,700
Subtotal Music	4,700

Total Worship & Welcome Circle 8,650

COMMUNICATIONS CIRCLE 1500

SOCIAL RESPONSIBILITY CIRCLE

Social Justice	300
PFJ Dues	100
Community Outreach Offering	50
UUAM	300
UUSC	N/A
<i>Total Social Responsibility Circle</i>	750

PATHWAYS CIRCLE

Membership	500
Regional Care Coordinators	100
<i>Total Pathways Circle</i>	600

STEWARDSHIP CIRCLE

UUA Fair Share	19,985
PSWD Fair Share	N/A
Canvass Materials	1,000
<i>Total Stewardship Circle</i>	20,985

ADMINISTRATION

EMPLOYMENT EXPENSES

Payroll Services	2,400
Workers Comp Insurance	2,000
Pre-Employment Expenses	300
Subtotal Employment Expenses	4,700
Office Supplies	9,000
Financial Services	1,500

Total Administration 15,200

FACILITY EXPENSES

ADMINISTRATIVE

Building & Liability Ins 4,000

Building/Fire Permits 350

Meadow Rental Oprtng Expnse 1,000

Meadow Fence Replacement 3,000

Custodial Srvice/Supplies 1,500

Subtotal Administrative 9,850

FACILITIES GROUP

Grounds Maintenance 500

Building Maintenance 3,000

A/V Equipment & Supplies 500

Subtotal Facilities Group 4000

Total Facility Expenses 13,850**Endowment****UTILITIES**

Electricity 200

Gas 700

Water / Sewer 4,000

Trash Garbage 700

Phone 1,050

Online Service 1,200

Total Utilities 7,850**DEBT SERVICE** 38,400**INCREASE RESERVES**

Major Maintenance Reserve 5000

Sabbatical Reserve 0

Piano Reserve 0

Total Debt and Reserves 43,400**Endowment**

(Subtotal Program Expenses) 121,010

TOTAL EXPENSES 376,088**EXCESS INCOME/EXPENSE** -9,388**ENDOWMENT GRANTS / INCOME** 9,600**TOTAL EXCESS INCOME/EXPENSE** 212