

2019-20 Board Recommended UUCS Budget

Revenue	2019-20 Budget
Sunday Plate Offering (Share the Plate 45% Since 12/13)	\$ 6,000.00
Non member contributions	\$ 8,000.00
Current Year Operating Fund Pledges - Net	\$ 306,806.00
Income from Grants	
Pledges from Prior Year	\$ 1,700.00
Fundraising Income	\$ 4,000.00
Transfer for Youth Coordinator	
One Time Rollover, Souper Sunday, Fellowship, Coffee Funds	
Net Building Rental	\$ 15,000.00
Investment Income (Operating Fund Share)	\$ -
Intern Minister Grant	
Other Funds	
GLOB Prior year duplication of income & Bank Rec adj. allocate income over budget	
Total budgeted income	\$ 341,506.00
In Kind Gifts	
Total Income	
Expenditures	
Total Minister and staff expense	\$ 231,428.45
Administration	
Bookkeeping Service (Contract)	\$ 10,400.00
Admin - Office Supplies	\$ 800.00
Dues & Subscriptions (includes 450 QB Payroll update)	\$ 1,850.00
Electronic payment/bank Service Charges	\$ 300.00
Office Main. (Equipment Etc)	\$ 400.00
Replacement of Computer Equipment	\$ 200.00
Miscellaneous Expense (Incl Bkkpr in 2012-13)	
Board Expenses	\$ 500.00
Admin - Pstg	\$ 900.00
Copies & Printing	\$ 3,200.00
Copy Machine Lease	\$ 4,580.00
Child Care	
PNWD dues	\$ -
UUA dues	\$ 17,241.00
Volunteer Development	\$ 300.00
Insurance	\$ 5,400.00
Background checks	\$ 300.00
Total Admin Exp	\$ 46,371.00

Facilities	
Janitorial Services	\$ 4,600.00
Paper, plastics, cleaners and Janitorial Consumables	\$ 500.00
Kitchen Services (Laundry, Cleaning)	
Internet Service	\$ 1,000.00
Telephone & Fax	\$ 1,700.00
Electricity	\$ 5,000.00
Solid Waste / Recycle (renamed from Garbage)	\$ 930.00
Gas	\$ 3,200.00
Equipment Replacement-kitchen,bldg	
Landscape Expense	\$ 3,630.00
Splinter free woodchips for playground	\$ 800.00
Maintenance - General Facilities	\$ 13,000.00
Water/Septic Test	\$ 1,250.00
Alarm System Monitor	\$ 1,200.00
Kitchen, Coffee and Souper Sunday - Food Consumables	
Smoke Detector Testing	\$1,000
Back Flow Prevention	\$ -
Maintenance - Kitchen Equipment - Dishwasher, Refrigerator...	\$ 700.00
Art Maintenance	\$ 300.00
Audio video Maintenance	\$ 500.00
Archives	
Total Facilities Team	\$ 39,310.00
Religious Exploration	
RE Adm	\$ 300.00
RE Curricula	\$ 500.00
RE Supplies	\$ 1,500.00
RE Professional Expense	\$ -
RE Special Activities	\$ 1,250.00
RE Training and Development	\$ 800.00
Total RE Team	\$ 4,350.00
Fundraising	
Fellowship	
Sunday coffee services	\$ 900.00
Fundraising or Event Initiation Funds	\$ 500.00
Electronic payment / bank service charges	\$ 100.00
Total Fundraising Team	\$ 1,500.00

Social Action	
Social Action-Outreach	\$ 100.00
Paid Memberships -	\$ 100.00
Family Promise (SIHN) Expenses	\$ 200.00
Contributions to Family Promise (SIHN)	\$ 600.00
Total Social Action Team	
\$ 1,000.00	
Chalice Circle Players	
Drama	
Dance	
Total Performing Arts Team	
Communications	
Advertising	\$ 2,000.00
Other Expenses	\$ 200.00
Emailing Service	\$ -
(Facebook) Electronic Advertising	\$ -
Web hosting	\$ 170.00
Total Communications Team	
\$ 2,370.00	
Worship Team (formerly CAT)	
Sunday Services-Honoraria	\$ 5,100.00
CAT Team Supplies	\$ 250.00
Soul Matters subscription	\$ 350.00
Music Committee Expense (including pianist)	
Worship Team	
\$ 5,700.00	
Music Team	
Substitute Pianist	\$ 200.00
Music Supplies	\$ 750.00
Piano Tuning	\$ 625.00
Guest Musicians	\$ 300.00
Total Music Team	
\$ 1,875.00	
Membership	
Membership/Newcomers Team	\$ 1,000.00
Fellowship	\$ 100.00
Team Council/Shared Ministry dinner	\$ 100.00
Total Membership	
\$ 1,200.00	

Other Teams	
Finance Team/Canvass	\$ 400.00
Lifelines Lay Ministry Exp	\$ 100.00
Total Other Budgeted Teams	\$ 500.00
TOTAL ALL TEAMS	\$ 57,805.00
Contingency	\$ 5,901.55
Total Actual Expense (minister, staff, admim, teams and contingency)	\$ 341,506.00
Excess (Deficit) Income over Expense	\$ -