

<b>Accounts</b>	<b>2016-2017 Budget Proposed</b>	<b>FORECAST 2016-2017 Actual</b>	<b>2017-2018 Budget Proposed</b>	<b>Change from 2016-2017 Budget</b>
<b>REVENUES</b>				
<b>Pledges</b>				
501100 - Pledges	\$206,000.00	\$210,571.00	\$221,000.00	\$15,000.00
501101 - Pledges - Last Year	\$800.00	\$1,185.00	\$1,200.00	\$400.00
<b>Gifts</b>				
501102 - Regular Non-Pledge	\$9,500.00	\$13,920.00	\$12,000.00	\$2,500.00
502100 - Plate Collections	\$8,000.00	\$10,598.00	\$11,000.00	\$3,000.00
502110 - Plate Collections to Share	\$8,000.00	\$11,300.00	\$11,000.00	\$3,000.00
502200 - Special Gifts (Memorials)	\$500.00	\$1,115.00	\$1,000.00	\$500.00
502270 - Young Adult Gifts	\$30.00	\$5.00	\$30.00	\$0.00
502300 - Endowment Gifts	\$200.00	\$300.00	\$200.00	\$0.00
502600 - Misc Contributions	\$1,500.00	\$1,500.00	\$2,000.00	\$500.00
<b>Rental</b>				
503100 - Building Rental	\$10,000.00	\$9,220.00	\$10,000.00	\$0.00
<b>Fundraisers</b>				
504400 - Fundraising	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00
504430 - Fundraising for Memorial (Installation in 2013)	\$0.00	\$0.00	\$0.00	\$0.00
504520 RE Share the Pancake	\$0.00	\$0.00	\$0.00	\$0.00
XXXXXX - Capital Improvements				\$0.00
<b>Investment Earnings</b>				
505100 - Interest Earned		\$0.00	\$0.00	\$0.00
505300-Dividends Received		\$0.00	\$0.00	\$0.00

				\$0.00
<b>Other Revenue</b>				\$0.00
<b>506100 - Adult RE Fees</b>		\$0.00	\$0.00	\$0.00
<b>Carryover</b>			\$7,423.00	
<b>Money Moved from/to Restricted</b>				\$0.00
507100 - Moved From/to Restricted	\$(8,000.00)	\$11,300.00	\$(11,000.00)	\$(3,000.00)
507100 - Moved From/to Restricted	\$9,500.00	\$9,500.00	\$0.00	
507105 - Moved from Main to RE				\$0.00
507200 - Moved From/To Endowment	\$(200.00)	\$(300.00)	\$(200.00)	
507500 - Moved to RE from Main				\$0.00
<b>Total Revenues</b>	\$246,830.00		\$267,653.00	\$22,900.00
<b>EXPENSES</b>				
<b>Administrator</b>				
621001 - Administrator Wages	\$23,400.00	\$23,550.00	\$23,400.00	\$0.00
621006 - Admin SS/Med	\$1,790.10	\$1,760.00	\$1,790.10	\$0.00
623502 - Employee Pension	\$1,404.00	\$1,413.00	\$1,404.00	
<b>Music Coordinator</b>				
All in - Salary, FICA, all expenses		\$0.00	\$10,003.27	
<b>Custodian</b>				
621201 - Custodian Wages	\$8,788.00	\$6,490.00	\$8,788.00	\$0.00
621206 - Custodian SS/Med	\$672.28	\$504.00	\$672.28	\$0.00
<b>Bookkeeper</b>				
621101 - Bookkeeper Wages	\$4,290.00	\$3,673.00	\$4,290.00	\$0.00
621106 - Bookkeeper SS/Med	\$328.19	\$296.00	\$328.19	\$0.00
<b>Minister</b>				

611001 - Minister Salary	\$46,810.00	\$46,810.00	\$64,250.00	\$17,440.00
611002 - Minister Housing	\$13,190.00	\$13,190.00		\$(13,190.00)
611003 - Minister Insurance	\$7,638.12	\$7,900.00	\$11,148.00	\$3,509.88
611005 - Minister Pension	\$3,600.00	\$3,600.00	\$3,855.00	\$255.00
611006 - Minister FICA equivalent	\$4,590.00	\$4,590.00	\$4,915.13	\$325.13
611007 - Minister professional exp	\$5,970.60	\$5,970.00	\$6,425.00	\$454.40
611008 - Minister moving exp	\$0.00	\$0.00	\$0.00	\$0.00
Ministerial Search Expenses	\$9,500.00	\$9,500.00		\$(9,500.00)
<b>Religious Education Director</b>				
611101 - DRE Wages	\$29,016.00	\$29,016.00	\$29,016.00	\$0.00
611102 - DRE Professional Devel	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00
611106 - DRE SS/Med	\$2,219.72	\$2,190.00	\$2,219.72	\$0.00
Retirement	\$870.48	\$872.00	\$1,740.96	
<b>RE Support</b>				
611201 - Youth Coordinator Wages	\$6,032.00	\$3,654.00	\$6,032.00	\$0.00
611202 - Youth Coordinator Prof Development	\$700.00	\$0.00	\$700.00	\$0.00
611206 - Youth Coordinator SS/Med	\$461.45	\$285.00	\$461.45	\$0.00
611301 - Nursery Worker	\$2,002.00	\$1,097.00	\$2,002.00	\$0.00
611302 - Nursery Professional Development	\$250.00	\$0.00	\$250.00	\$0.00
600306 - Nursery Worker SS/Med	\$153.15	\$84.00	\$153.15	\$0.00
611501 - Nursery Supervisor	\$2,184.00	\$1,775.00	\$2,184.00	\$0.00
611506 - Nursery Supervisor SS/Med	\$167.08	\$167.00	\$167.08	\$0.00
<b>Facilities</b>				
622002 - Utilities	\$9,200.00	\$11,270.00	\$11,300.00	\$2,100.00
622003 - Buildings and Grounds	\$8,570.00	\$9,877.00	\$12,700.00	\$4,130.00
XXXXXX - Capital Improvements				\$0.00
622004 - Building Insurance	\$6,116.00	\$5,139.00	\$6,116.00	\$0.00
622007 - Debt Service	\$9,965.04	\$9,965.04	\$9,965.04	\$0.00
622009 - Memorial Garden	\$0.00	\$0.00	\$0.00	\$0.00

**Operating Expenses**

623501 - Workers Comp Insurance	\$1,691.00	\$1,946.00	\$1,700.00	\$9.00
625101 - Newspaper Worship Directory	\$0.00	\$41.00	\$0.00	\$0.00
625102 - Unigram Expense	\$550.00	\$743.00	\$700.00	\$150.00
625104 - Office Equipment	\$4,500.00	\$4,142.00	\$4,500.00	\$0.00
625105 - Office Supplies	\$3,000.00	\$1,708.00	\$2,000.00	\$(1,000.00)
625106 - Telephone	\$2,400.00	\$2,200.00	\$2,400.00	\$0.00
625108 - Payroll Services	\$2,700.00	\$3,062.00	\$3,000.00	\$300.00
625109 - Technology Services	\$1,000.00	\$540.00	\$1,000.00	\$0.00
625110 - ACS	\$3,390.00	\$3,201.00	\$3,390.00	\$0.00
625111 - Bank Fees	\$200.00	\$180.00	\$200.00	\$0.00

**Leadership**

626302 - Leadership and Training	\$450.00	\$228.00	\$900.00	\$450.00
626303 - Board Contingency	\$0.00	\$956.00	\$0.00	\$0.00
626306 - Minister's Installation	\$0.00	\$0.00	\$0.00	\$0.00

**Finance**

624109 - Finance Committee	\$300.00	\$100.00	\$300.00	\$0.00
625103 - Canvass	\$350.00	\$1,029.00	\$1,100.00	\$750.00

**Kitchen**

624202 - Kitchen Supplies	\$100.00	\$56.00	\$100.00	\$0.00
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**Misc. Committees**

634110 - Membership Committee	\$550.00	\$696.00	\$1,300.00	\$750.00
634207 - Caring Network	\$200.00	\$0.00	\$200.00	\$0.00
Endowment	\$150.00	\$0.00	\$150.00	\$0.00

**Outreach**

634205 - Partner Church	\$150.00	\$150.00	\$150.00	\$0.00
<b>Publicity</b>				
624212 - Publicity Committee	\$0.00	\$0.00	\$0.00	\$0.00
<b>Personnel</b>				
624213 - Personnel Committee	\$100.00	\$60.00	\$100.00	\$0.00
624214 - Staff Bonuses	\$400.00	\$350.00	\$450.00	\$50.00
<b>Social Action</b>				
644501 - Social Action	\$625.00	\$705.00	\$675.00	\$50.00
644503 - Green Committee	\$75.00	\$0.00	\$75.00	\$0.00
XXXXXX - UU Animal Ministry	\$100.00	\$83.00	\$250.00	\$150.00
<b>Worship Committee</b>				
614101 - Worship Committee	\$300.00	\$0.00	\$300.00	\$0.00
614201 - Music/Hymnal/Choirs	\$700.00	\$1,271.00	\$400.00	\$(300.00)
616101 - Guest Ministers	\$2,500.00	\$1,500.00	\$2,000.00	\$(500.00)
617301 - Guest Minister Expenses	\$250.00	\$0.00	\$260.00	\$10.00
<b>Education - Adult</b>				
614302 - Adult Program	\$0.00	\$101.00	\$0.00	\$0.00
614303 - ARE Covered Expenses	\$250.00	\$0.00	\$100.00	\$(150.00)
614310 - Young Adult Program	\$150.00	\$0.00	\$0.00	\$(150.00)
614311 - YARE Covered Expenses				\$100.00
<b>Education - CYRE</b>				
614500 - RE Uncategorized Exp				\$0.00
614510 - RE Curriculum	\$600.00	\$408.00	\$1,000.00	\$400.00
614520 - RE Snacks	\$600.00	\$310.00	\$600.00	\$0.00

614530 - RE Supplies	\$1,000.00	\$941.00	\$1,000.00	\$0.00
614540 - RE Summer Program				\$0.00
614550 - RE Office Supplies	\$100.00	\$18.00	\$0.00	\$(100.00)
614555 - RE Wing Furnishings	\$0.00	\$0.00	\$0.00	\$0.00
614560 - RE MGS		\$152.00		\$0.00
614570 - RE Nursery Supplies	\$250.00	\$31.00	\$100.00	\$(150.00)
614580 - CON Support	\$500.00	\$0.00	\$250.00	\$(250.00)
614585 - Youth Group Activities	\$950.00	\$760.00	\$1,000.00	\$50.00
614598 - RE Volunteer Training	\$1,200.00	\$428.00	\$600.00	\$(600.00)
614599 - RE Background Checks	\$250.00	\$48.00	\$250.00	\$0.00
<b>Denominational Support</b>				
644402 - UUA Dues				\$0.00
644409 - SED UU Dues				\$0.00
644410 - GIFT program	\$6,392.73	\$6,392.73	\$7,127.12	\$734.39
<b>Total Expenses</b>	250601.938		\$267,653.48	\$17,051.54
<b>Surplus or (Shortfall)</b>	<b>\$(3,771.94)</b>		\$ (0.48)	