

UPCOMING FISCAL YEAR 2019-2020

PROPOSED



UUCO

Checking account on 2019.04.23: \$30,424.74  
includes

Maintenance Fund on DATE: \$AMOUNT

2019.04.25  
Next Year  
DRAFT BUDGET  
2019-2020  
PROPOSED



Revenue

Amazon Associates	\$300.00
Fundraisers	\$1,000.00
Give-away-the-plate contributions **	\$1,500.00
Retreat fees **	\$700.00
UU Hall Rent Income	\$100.00
Non Profit Income (???)	
Non-pledge Plate contributions [Plate cash]	\$2,000.00
Offering [Plate checks that pay Pledges]	\$1,331.00
Pledges for this year made in previous year applied Cash Payment Revenue [mailed Pledges]	\$34,669.00

**TOTAL PLEDGING \$36,000.00**

**Total Revenue \$41,600.00** proposed revenue

\$41,600.00 proposed expenditures

<b>UUCO</b>		2019.04.25	
Checking account on 2019.04.23: \$30,424.74		BUDGET	☹️
includes		2019-2020	🔒
Maintenance Fund on DATE: \$AMOUNT		<b>PROPOSED</b>	⇐
<b>Expenditures</b>			
<b>Administrative</b>			
Accounting Software (Quickbooks)		\$100.00	
Coordinator		\$8,500.00	
Office Supplies		\$500.00	
Postage and Delivery		\$200.00	
<b>Total Administrative</b>		<b>\$9,300.00</b>	
<b>Board Initiatives</b>			
Give-Away-The-Plate **		\$1,500.00	
Retreat **		\$700.00	
Special Opportunities [LWV 500; LMB 15]		\$100.00	
<b>Total Board Initiatives</b>		<b>\$2,300.00</b>	
<b>Building</b>			
Building Supplies		\$150.00	
Building/Property Maintenance: HVAC/Fund		\$2,000.00	<-- priority item
Electricity		\$1,000.00	
Grounds Upkeep		\$2,100.00	
Insurance		\$1,504.00	
Janitorial		\$900.00	
Propane		\$800.00	
Maintenance:Roof (2018) / Floor resurfacing (2019)		\$2,000.00	<-- priority item
Telephone/Internet		\$2,160.00	
Termite Control		\$170.00	
Trash Pickup		\$144.00	
Water		\$150.00	
Property expansion loan repayments		\$1,027.00	<-- priority item
<b>Total Building</b>		<b>\$14,105.00</b>	
<b>Communications</b>			
Advertising			
Newsletter		\$300.00	
Social Media		\$200.00	
<b>Total Communications</b>		<b>\$500.00</b>	
<b>Dues to UUA (7% of expenditures)</b>		<b>\$3,500.00</b>	
<b>Leadership Development</b>			
Regional Workshops			
Committee for the Larger Faith		\$50.00	
General Assembly		\$2,000.00	
<b>Total Leadership Development</b>		<b>\$2,050.00</b>	
<b>Membership</b>			
Compassion		\$200.00	
<b>Total Membership</b>		<b>\$200.00</b>	
<b>Religious Education</b>			
Adult RE		\$50.00	
Child Care Adult		\$1,560.00	
Child Care School-age Assist		\$500.00	
Children RE		\$50.00	
High School RE		\$50.00	
Middle School RE		\$50.00	
Special Events			
Supplies/Refreshments		\$75.00	
Professional development			
<b>Total Religious Education</b>		<b>\$2,335.00</b>	
<b>Sunday Services</b>			
Guest Speaker Fees		\$4,000.00	<-- priority item
Hospitality			
Miscellaneous [Soul Matters materials]		\$310.00	
Music		\$3,000.00	<-- priority item
Piano tuning			<-- priority item
<b>Total Sunday Services</b>		<b>\$7,310.00</b>	
<b>Finance</b>			
Pledge Drive			
<b>Total Finance</b>		<b>\$0.00</b>	
<b>Total Expenditures</b>		<b>\$41,600.00</b>	<b>Proposed Expenditures</b>
		<b>\$41,600.00</b>	<b>Proposed Revenue</b>
		<b>\$0.00</b>	<b>BALANCE</b>