

	CURRENT FISCAL YEAR		UPCOMING FISCAL YEAR		
	BUDGET	STATUS SO FAR	DREAM BUDGET	PROPOSED	
	↓ V	↓ V	↓ V	↓ V	
UUCO	July 2018-June 2019		2019.02.18	2019.04.17	
Checking account on 2019.01.31: \$22,325,15	71% of fiscal year		Next Year	Next Year	
includes	2018-2019	3/18/19	DRAFT BUDGET	DRAFT BUDGET	
Maintenance Fund on DATE: \$AMOUNT	(REVISED)	ACTUAL amount	2019-2020	2019-2020	
	BUDGET	so far this year	IDEAL	PROPOSED	
Revenue					
Amazon Associates	500.00	202.92	200.00	\$300.00	
Fundraisers	2,292.00	638.56	1,000.00	\$1,000.00	
Give-away-the-plate contributions **	1,500.00	898.00	1,500.00	\$1,500.00	
Retreat fees **	700.00		700.00	\$700.00	
UU Hall Rent Income		60.00	100.00	\$100.00	
Non Profit Income (???)					
Non-pledge Plate contributions [Plate cash]	2,000.00	1622.74	2,000.00	\$2,000.00	
Offering [Plate checks that pay Pledges]		565.00	1,000.00	\$1,661.00	
Pledges for this year made in previous year		14,140.00	10,000.00		
Unapplied Cash Payment Revenue [mailed Pledges]	43,004.00	16,938.16	43,685.00	\$33,339.00	
TOTAL PLEDGING	43,004.00	31,643.16	54,685.00	\$35,000.00	
Total Revenue	\$49,996.00	\$35,065.38	\$60,185.00	\$40,600.00	proposed revenue
			\$60,185.00	\$40,600.00	proposed expenditures

UUCO		July 2018-June 2019		2019.02.18	2019.04.17	
Checking account on DATE: \$AMOUNT includes		71% of fiscal year		DRAFT BUDGET	DRAFT BUDGET	☺
		2018-2019	3/18/19	2019-2020	2019-2020	☹
Maintenance Fund on DATE: \$AMOUNT		(REVISED)	ACTUAL amount	IDEAL	PROPOSED	?
		BUDGET	so far this year			
Expenditures						
Administrative						
Accounting Software (Quickbooks)		720.00	410.00	100.00	\$100.00	
Coordinator		11,154.00	5,352.24	11,000.00	\$8,500.00	<-- priority item
Office Supplies		1,000.00	705.93	500.00	\$500.00	
Postage and Delivery		250.00	150.00	250.00	\$200.00	
Total Administrative		13,124.00	6,618.17	11,850.00	\$9,300.00	
Board Initiatives						
Give-Away-The-Plate **		1,500.00	898.00	1,500.00	\$1,500.00	
Retreat **		700.00		700.00	\$700.00	
Special Opportunities [LWV 500; LMB 15]			15.00	500.00	\$100.00	
Total Board Initiatives		2,200.00	913.00	2,700.00	\$2,300.00	
Building						
Building Supplies		200.00	111.68	200.00	\$150.00	
Building/Property Maintenance: HVAC/Fund		4,046.00	6,245.04	4,000.00	\$2,000.00	<-- priority item
Electricity		1,000.00	709.53	1100.00	\$1,000.00	
Grounds Upkeep		2,100.00	1,080.00	2,100.00	\$1,500.00	
Insurance		1,504.00	1,504.00	1600.00	\$1,504.00	
Janitorial		1,500.00	600.00	1,500.00	\$900.00	
Propane		500.00	800.00	700.00	\$800.00	
Maintenance: Roof (2018) / Floor resurfacing (2019)		7,000.00	7,545.10	4,000.00	\$4,000.00	
Telephone/Internet		1,600.00	1,854.54	3,000.00	\$2,500.00	
Termite Control		161.00	160.50	175.00	\$170.00	
Trash Pickup		144.00	108.00	144.00	\$144.00	
Water		162.00	94.50	190.00	\$150.00	
Property expansion loan repayments				9,000.00	\$1,196.00	<-- priority item
Total Building		19,917.00	20,812.89	27,709.00	\$16,014.00	
Communications						
Advertising		50.00		50.00		
Newsletter		220.00	283.28	200.00	\$300.00	
Social Media		100.00		50.00		
Total Communications		370.00	283.28	300.00	\$300.00	
Dues						
		2,711.00	2,711.00	2,711.00	\$2,711.00	
Leadership Development						
Regional Workshops						
Committee for the Larger Faith		100.00		100.00	\$50.00	
General Assembly		1,500.00	1,118.00	2000.00	\$1,000.00	
Total Leadership Development		1,600.00	1,118.00	2100.00	\$1,050.00	
Membership						
Compassion		350.00	87.64	350.00	\$150.00	
Total Membership		350.00	87.64	350.00	\$150.00	
Religious Education						
Adult RE		100.00		100.00	\$50.00	
Child Care Adult		1,560.00	630.00	1,600.00	\$1,000.00	<-- priority item
Child Care School-age Assist		624.00	324.00	700.00	\$500.00	
Children RE		150.00		150.00	\$50.00	
High School RE		140.00		140.00	\$50.00	
Middle School RE		100.00		100.00	\$50.00	
Special Events		50.00		50.00		
Supplies/Refreshments		125.00	17.08	125.00	\$75.00	
Professional development				175.00		
Total Religious Education		2,849.00	971.08	3,140.00	\$1,775.00	
Sunday Services						
Guest Speaker Fees		3,700.00	3,513.00	5,000.00	\$4,000.00	
Hospitality		200.00		200.00		
Miscellaneous			40.00	50.00		
Music		2,975.00	2,725.00	3,750.00	\$3,000.00	
Piano tuning				125.00		<-- priority item
Total Sunday Services		6,875.00	6,278.00	9,125.00	\$7,000.00	
Finance						
Pledge Drive				200.00		
Total Finance				200.00	\$0.00	
Total Expenditures		\$49,996.00	\$39,793.06	\$60,185.00	\$40,600.00	Proposed Expenditures
				\$60,185.00	\$40,600.00	Proposed Revenue
				\$0.00	\$0.00	BALANCE