

**BUDGET STATEMENT**  
**As of 05/24/2018**

**REVENUE**

Income	Budgeted Income	Balance
\$43,644.27	\$46,680.00	\$3,645.73

**EXPENDITURES**

Category	Expenditures	Budget	Balance
Administrative	\$ 9,564.00	\$13,004.00	\$ 3,500.00
Board Initiatives	\$ 816.46	\$ 2,450.00	\$ 1,639.54
Building	\$ 16,523.26	\$15,193.00	\$ 4,769.74
Communications	\$ 318.28	\$ 250.00	\$ -68.28
Lead. Dev.	\$ 1,040.00	\$ 2,000.00	\$ 960.00
Dues	\$ 2,811.00	\$ 2,811.00	\$ 0
Membership	\$ 383.06	\$ 400.00	\$ 16.94
Rel. Ed.	\$ 2,123.69	\$ 2,615.00	\$ 491.31
Sunday Services	\$ 6,853.98	\$ 7,961.00	\$ 1,107.62
Total Expend.	\$ 35,388.37	\$47583.00	\$12,474.63

**CURRENT BANK BALANCE:** \$36,109.33

If you have any questions, please contact Sandra Moss, Office Administrator at [uucostaffer@gmail.com](mailto:uucostaffer@gmail.com)