

# Unitarian Church of Underwood

Profit Loss April 2016-March 2017

Proposed Budget 2017-2018 -----

	Actuals for year Apr '16 - Mar 17	2016-2017 Annual Budget	PROPOSED 2017-2018 Annual Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Collection Income</b>			
Childrens RE change	184.87		
Sunday Collections	41,797.00	42,515.00	45,000.00
Collection Income - Other	500.00		
<b>Total Collection Income</b>	<u>42,481.87</u>	<u>42,515.00</u>	<u>45,000.00</u>
<b>Total Income</b>	42,481.87	42,515.00	45,000.00
<b>Expense</b>			
<b>General Admin</b>			
Advertising Publicity	56.00	150.00	150.00
Bank Service Charges	40.00	20.00	20.00
Insurance	1,462.00	1,350.00	1,500.00
Janitorial Services	1,853.98	2,300.00	2,100.00
cleaning supplies	154.53	400.00	200.00
kitchen supplies	0.00	200.00	100.00
Licenses and Permits	100.00	100.00	100.00
<b>Office Expenses</b>			
Equipment	200.00	0.00	0.00
Printing and Reproduction	1,160.19	0.00	0.00
Office Expenses - Other	222.21	1,100.00	1,400.00
<b>Total Office Expenses</b>	<u>1,582.40</u>	<u>1,100.00</u>	<u>1,400.00</u>
Postage and Delivery	104.40	100.00	100.00
taxes	25.50	25.00	25.00
Telephone	431.10	440.00	440.00
<b>Utilities</b>			
Gas and Electric	2,121.75	2,500.00	2,500.00
Water	876.00	880.00	880.00
<b>Total Utilities</b>	<u>2,997.75</u>	<u>3,380.00</u>	<u>3,380.00</u>
<b>Total General Admin</b>	<u>8,807.66</u>	<u>9,565.00</u>	<u>9,515.00</u>
<b>Admin Support</b>			
Church Coordinator	13,523.00	13,755.00	13,755.00
<b>Celebrants</b>			
Celebrant training & Materials	61.00		
Celebrants - Other	0.00	300.00	200.00
<b>Total Celebrants</b>	<u>61.00</u>	<u>300.00</u>	<u>200.00</u>
UCU Foundation Expense	50.00	150.00	50.00
<b>Membership in UUA</b>			
UUA Annual	4,200.00		
MidAmerica Region UUA	1,750.00	0.00	0.00
Membership in UUA - Other	0.00	5,950.00	5,225.00
<b>Total Membership in UUA</b>	<u>5,950.00</u>	<u>5,950.00</u>	<u>5,225.00</u>
Membership	135.26	400.00	400.00
Workshop Expenses	1,052.16	1,000.00	750.00
Communication			350.00
Technology Committee	69.99	1,000.00	400.00
<b>Total Admin Support</b>	<u>20,841.41</u>	<u>22,555.00</u>	<u>21,130.00</u>

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<b>Outreach</b>			
Community Outreach	231.47	400.00	450.00
Empowerment Grant	10,000.00	10,000.00	10,000.00
Green Sanctuary	0.00	100.00	100.00
Outreach - Other	109.00		
<b>Total Outreach</b>	10,340.47	10,500.00	10,550.00
<b>Facilities</b>			
Grounds Maintenance	108.50		
Building / grounds	68.40		
Building Repairs	45.00		
Special building projects	2,195.40		
Safety Committee			1,450.00
Facilities - Other	0.00	2,400.00	1,250.00
<b>Total Facilities</b>	2,417.30	2,400.00	2,700.00
<b>Program costs</b>			
Childcare	830.87	1,200.00	1,200.00
Music expense	75.00		
RE	60.97	750.00	200.00
<b>Speaker</b>			
Speaker fees	4,075.00		
speaker travel	831.72		
Speaker - Other	-100.00	6,100.00	6,500.00
<b>Total Speaker</b>	4,806.72	6,100.00	6,500.00
Stewardship	0.00	50.00	50.00
U Groups	0.00	250.00	250.00
Worship Committee	0.00	400.00	400.00
<b>Total Program costs</b>	5,773.56	8,750.00	8,600.00
<b>Total Expense</b>	48,180.40	53,770.00	52,495.00
<b>Net Ordinary Income</b>	-5,698.53	-11,255.00	-7,495.00
<b>Capital Improvement project</b>			7,375.00
<b>Net Ordinary Income-after Capital Imp</b>			-14,870.00
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Other Income	460.00		
UCU Foundation Donations	5,000.00		
<b>Investment Income</b>			
CD income	306.37		
Investment Income - Other	22,216.12	1,300.00	1,300.00
<b>Total Investment Income</b>	22,522.49	1,300.00	1,300.00
Rent Income--Church Bldg	240.00		
<b>Special Fundraisers</b>			
Chili dinner			
Donation from Chili Dinner	-989.11		
Chili Dinner Expense	-594.39		
Chili dinner - Other	1,474.00		
<b>Total Chili dinner</b>	-109.50		

for 2015-16 we  
had a loss of  
\$11,369.01

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<b>Special collections</b>			
<b>Special Collection Expense</b>	-2,892.59		
<b>School forShan Refugees</b>			
Shan Refugees Concert	361.00		
School forShan Refugees - Other	935.00		
<b>Total School forShan Refugees</b>	1,296.00		
<b>Special collections - Other</b>	1,749.30		
<b>Total Special collections</b>	152.71		
<b>Total Special Fundraisers</b>	43.21		
<b>Sverdrup Suites Income &amp; Exp</b>			
<b>Mortgage Interest- S Suites</b>	-4,590.94		-7,500.00
<b>SS Money Market interest</b>	5.59		
<b>Rent Income- Sverdrup Suites</b>	25,378.20	21,680.00	33,600.00
<b>Sverdrup Suites Expenses</b>			
<b>Closing Cost-SS</b>	-4,564.20		
Property Taxes- S Suites - Other	0.00	-450.00	
<b>Total Property Taxes- S Suites</b>	0.00	-563.30	-2,500.00
<b>Insurance- S Suites</b>	-2,271.00	-2,700.00	-2,300.00
Water & Sewer- S Suites	-2,709.55	-3,240.00	-3,240.00
<b>Total Utilities--S Suites</b>	-3,341.71	-5,490.00	-3,990.00
<b>Repairs &amp; Maint. Labor-S Suites</b>	-40.00		
<b>Total Contract Services- S Suites</b>	-1,441.75	-2,043.00	-1,750.00
<b>Repair&amp;Maint-(tool &amp; Suppl SSui</b>	-693.52	-1,000.00	-1,000.00
Cleaning supplies	0.00	-100.00	0.00
<b>Total Admin/Supplies--S Suites</b>	0.00	-250.00	-50.00
<b>Total Sverdrup Suites Expenses</b>	-12,312.18	-12,046.30	-11,590.00
<b>Total Sverdrup Suites Income &amp; Exp</b>	8,480.67	9,633.70	14,510.00
<b>Total Other Income</b>	36,746.37	10,933.70	15,810.00
<b>Other Expense</b>			
Other Expenses	0.00		
<b>Total Other Expense</b>	0.00		
<b>Net Other Income</b>	36,746.37	10,933.70	15,810.00
<b>Net Income</b>	<b>31,047.84</b>	<b>-321.30</b>	<b>940.00</b>

management,  
lawn care & snow  
removal, labor  
for repairs &  
maintenance