

Unitarian Church of Underwood 2018-19 Operation Budget

	2017-18 Actuals	2017-18 Budget	2018-19 Budget	Percentage of change
Ordinary Income/Expense				
Income				
Collection Income				
Total Collection Income	41,507.02	42,470.00	46,414.00	
Donations	455.00			
Total Income	41,962.02	42,470.00	46,414.00	9.3%
Expense				
General Admin				
Advertising Publicity	453.00	150.00	150.00	0.0%
Bank Service Charges	40.00	20.00	40.00	100.0%
Insurance	1,397.00	1,500.00	1,500.00	0.0%
Janitorial Services	2,105.24	2,100.00	2,300.00	9.5%
cleaning & kitchen supplies	307.77	300.00	300.00	0.0%
Licenses and Permits	100.00	100.00	100.00	0.0%
Office Expenses				
Total Office Expenses	664.42	1,500.00	1,100.00	-26.7%
Telephone & Internet	932.66	440.00	1,020.00	131.8%
Utilities				
Gas and Electric				
Unit 300 Electric	241.95		700.00	
Gas and Electric - Other	2,265.56	2,500.00	2,500.00	
Total Gas and Electric	2,507.51	2,500.00	3,200.00	28.0%
Water				
Water 300	353.31		876.00	
Water - Other	877.30	880.00	876.00	
Total Water	1,230.61	880.00	1,752.00	99.1%
Total Utilities	3,738.12	3,380.00	4,952.00	
Total General Admin	9,738.21	9,490.00	11,462.00	20.8%
Admin Support				
Church Coordinator	13,752.00	13,755.00	13,752.00	0.0%
UCU Foundation Expense	0.00	50.00	0.00	
Membership in UUA				
Membership in UUA - Other	0.00	5,225.00	5,270.00	
Total Membership in UUA	5,525.00	5,225.00	5,270.00	0.9%
Membership	189.95	400.00	100.00	-75.0%
Workshop Expenses	1,816.37	750.00	3,000.00	300.0%
Communications	76.03	350.00	200.00	-42.9%
Technology Committee	440.37	400.00	930.00	132.5%
Total Admin Support	21,799.72	20,930.00	23,252.00	11.1%
Outreach				
Community Outreach	0.00	450.00	200.00	-55.6%
Green Sanctuary	0.00	100.00	0.00	
Outreach - Other	128.00			
Total Outreach	128.00	550.00	200.00	-63.6%
Facilities				
Repairs & Maintenance (Grounds, Building, & Equipment)	92.00		500.00	
Special building projects	206.42		1,500.00	
Total Facilities	3,966.10	2,700.00	2,000.00	-25.9%

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Professional Fees	357.00		will be moved to SS	
Program costs				
Celebrants				
Total Celebrants	100.00	200.00	300.00	50.0%
Childcare	350.00	1,200.00	800.00	-33.3%
RE	300.34	200.00	500.00	150.0%
Speaker				
Total Speaker	6,629.50	6,500.00	7,500.00	15.4%
Stewardship	107.61	50.00		
U Groups	0.00	250.00		
Sunday Service Coord (Worship)				
Total Sunday Service Coord (Worship)	50.00	400.00	400.00	0.0%
Total Program costs	7,537.45	8,800.00	9,500.00	8.0%
Total Expense	43,526.48	42,470.00	46,414.00	9.3%
Net Ordinary Income	-1,564.46	0.00	0.00	