

**Unitarian Church of Underwood
2018-19 Other Inome and Sverdrup Suites Budget**

Other Income/Expense

Special Fundraisers are income neutral as the funds generated less expenses are paid to the causes we fund

Other Income

Investment Income

Empowerment Grant	-10,000.00	-10,000.00	-10,000.00
Total Investment Income	-10,000.00	-10,000.00	-10,000.00

Sverdrup Suites Income & Exp

Rent Income- Sverdrup Suites	29,710.00	33,600.00	25,200.00
Mortgage Interest Exp- S Suites	-6,352.87	-7,500.00	-5,700.00
SS Money Market interest Inc	6.54		
Sverdrup Suites Expenses			
Property Taxes- S Suites			
Property Taxes- S Suites - Other	-2,595.03	-2,500.00	-2,600.00
Total Property Taxes- S Suites	-2,595.03	-2,500.00	-2,600.00
Insurance- S Suites	-2,171.00	-2,300.00	-2,300.00
Accountant	-357.00		-400.00
Income Tax- S Suites	-730.00		-730.00
Utilities--S Suites			
Electric-S Suites	-23.76	-2,640.00	
Garbage- S Suites	-842.88	-600.00	-843.00
Water & Sewer- S Suites	-3,507.29	-750.00	-3,280.00
Total Utilities--S Suites	-4,373.93	-3,990.00	-4,123.00
Contract Services- S Suites			
Property Mgr--S Suites	-496.00	0.00	-600.00
Janitor-S Suites	0.00	0.00	0.00
Lawn Care-- S Suites	-325.00		-750.00
Snow Removal-- S Suites	-540.00	0.00	-600.00
Contract Services- S Suites - Other	0.00	-1,750.00	
Total Contract Services- S Suites	-1,361.00	-1,750.00	-1,950.00
Repair&Maint-	-716.71	-1,000.00	-2,000.00
Admin/Supplies--S Suites			
Office supplies--S Suites	-51.48	0.00	0.00
Cleaning supplies	0.00	0.00	0.00
Total Admin/Supplies--S Suites	-51.48	0.00	0.00
Total Sverdrup Suites Expenses	-12,356.15	-11,540.00	-14,103.00
Total Sverdrup Suites Income & Exp	11,007.52	14,560.00	5,397.00

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Other Expense

Other Expenses

Capital Improvement Projects	3,775.00	7,375.00	
Total Other Expenses	3,775.00	7,375.00	0.00
Total Other Expense	3,775.00	7,375.00	0.00