

## Unitarian Church of Underwood Profit & Loss Budget Performance

April 2018 through March 2019  
with Proposed 2019-20 Budget

	Actuals Apr '18 - Mar 19	2018-19 Annual Budget	Proposed 2019- 20 Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Collection Income</b>			
Monthly contributions	13,700.04		16,157.64
Childrens RE change	364.56		
Sunday Collections	29,839.00		
Collection Income - Other	165.00	46,414.00	30,256.36
<b>Total Collection Income</b>	44,068.60	46,414.00	46,414.00
Donations	75.00		
<b>Total Income</b>	44,143.60	46,414.00	46,414.00
<b>Expense</b>			
<b>General Admin</b>			
<b>Advertising Publicity</b>			
Web Page	48.00		
Advertising Publicity - Other	62.00	150.00	150.00
<b>Total Advertising Publicity</b>	110.00	150.00	150.00
Bank Service Charges	40.00	40.00	40.00
Insurance	1,351.00	1,500.00	1,500.00
Licenses and Permits	100.00	100.00	100.00
<b>Office Expenses</b>			
Office Supplies	247.04		
Printing and Reproduction	602.80		
Office Expenses - Other	152.53	1,100.00	1,100.00
<b>Total Office Expenses</b>	1,002.37	1,100.00	1,100.00
taxes	33.03		
Telephone & Internet	1,018.89	1,020.00	1,020.00
<b>Utilities</b>			
<b>Gas and Electric</b>			
Gas & Elec--Church	2,749.32	2,500.00	2,750.00
Unit 300 Electric	626.35	700.00	700.00
Gas and Electric - Other	0.00	0.00	-
<b>Total Gas and Electric</b>	3,375.67	3,200.00	3,450.00
<b>Water</b>			
Water--Church	888.36	876.00	876.00
Water 300	486.36	876.00	500.00
Water - Other	0.00	0.00	-
<b>Total Water</b>	1,374.72	1,752.00	1,376.00
<b>Total Utilities</b>	4,750.39	4,952.00	4,826.00
<b>Total General Admin</b>	8,405.68	8,862.00	8,736.00

This is the ACH  
Collections.  
Presently 15  
households--  
1346.67/month

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<b>Admin Support</b>			
Church Coordinator	13,752.00	13,752.00	14,400.00
UCU Foundation Expense	0.00	0.00	-
<b>Membership in UUA</b>			
UUA Annual	5,332.00	5,270.00	4,800.00
Membership in UUA - Other	0.00	0.00	-
<b>Total Membership in UUA</b>	5,332.00	5,270.00	4,800.00
Membership	53.75	100.00	100.00
Workshop Expenses	994.02	3,000.00	3,000.00
Communications	0.00	200.00	200.00
Technology Committee	227.37	930.00	930.00
<b>Total Admin Support</b>	20,359.14	23,252.00	23,430.00
<b>Outreach</b>			
Community Outreach	14.85	200.00	450.00
<b>Total Outreach</b>	14.85	200.00	450.00
<b>Facilities</b>			
<b>Repairs &amp; Maintenance</b>			
cleaning & kitchen supplies	407.48	300.00	300.00
Janitorial Services	1,839.50	2,300.00	2,300.00
<b>Equipment Repairs</b>			
Piano Expense	125.00		160.00
<b>Total Equipment Repairs</b>	125.00		
Building / grounds	1,351.50		2,100.00
Repairs & Maintenance - Other	0.00	500.00	500.00
<b>Total Repairs &amp; Maintenance</b>	3,723.48	3,100.00	5,200.00
Safety Committee	0.00	0.00	-
Special building projects	0.00	1,500.00	
Facilities - Other	0.00	0.00	-
<b>Total Facilities</b>	3,723.48	4,600.00	5,200.00
<b>Program costs</b>			
<b>Celebrants</b>			
Celebrant training & Materials	300.00		
Celebrants - Other	0.00	300.00	300.00
<b>Total Celebrants</b>	300.00	300.00	300.00
Childcare	0.00	800.00	
RE	289.67	500.00	350.00
<b>Speaker</b>			
Speaker fees	4,075.00		5,000.00
speaker travel	1,165.50		1,600.00
Speaker - Other	225.00	7,500.00	400.00
<b>Total Speaker</b>	5,465.50	7,500.00	7,000.00

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Stewardship	102.00		200.00
Sunday Service Coord (Worship)			
Music expense	0.00		
Sunday Service Coord (Worship) - Other	0.00	400.00	400.00
Total Sunday Service Coord (Worship)	0.00	400.00	400.00
Total Program costs	6,157.17	9,500.00	8,250.00
Misc Expenses			348.00
Total Expense	38,660.32	46,414.00	46,414.00
<b>Net Ordinary Income</b>	5,483.28	0.00	-
Other Income/Expense			
Other Income			
Special Fundraisers			
Chili dinner			
Donation from Chili Dinner (2018)	1,419.00		
Chili Dinner Donation to Senior Dining	-701.88		
Chili Dinner Expense	-767.12		
Total Chili dinner	-50.00		
Special collections			
Special Collection Expense	-500.00		
School forShan Refugees	0.00		
Special collections - Other	523.00		
Total Special collections	23.00		
Total Special Fundraisers	-27.00		
Investment Income			
Empowerment Grants (2019)	-10,000.00	0.00	(10,000.00)
Investment Income - Other	7,732.19	0.00	10,000.00
Total Investment Income	-2,267.81	0.00	0.00

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<b>Sverdrup Suites Income &amp; Exp</b>			
Rent Income- Sverdrup Suites	25,325.00	25,200.00	25,200.00
Mortgage Interest Exp- S Suites	-6,242.28	-5,700.00	(5,700.00)
SS Money Market interest Inc	5.84		
<b>Sverdrup Suites Expenses</b>			
Property Taxes- S Suites	-3,964.00	-2,600.00	(3,000.00)
Legal & Accounting Fees	-364.00	-400.00	(400.00)
Insurance- S Suites	-2,089.00	-2,300.00	(2,300.00)
Income Tax- S Suites	-681.00	-730.00	(730.00)
<b>Utilities--S Suites</b>			
Electric-S Suites	0.00	0.00	
Garbage- S Suites	-962.72	-843.00	(900.00)
Water & Sewer- S Suites	-2,942.70	-3,280.00	(3,000.00)
<b>Total Utilities--S Suites</b>	-3,905.42	-4,123.00	(3,900.00)
<b>Contract Services- S Suites</b>			
Property Mgr--S Suites	-600.00	-600.00	(600.00)
Lawn Care-- S Suites	0.00	-750.00	
Snow Removal-- S Suites	-1,300.00	-600.00	(600.00)
Contract Services- S Suites - Other	0.00	0.00	
<b>Total Contract Services- S Suites</b>	-1,900.00	-1,950.00	(1,200.00)
<b>Repairs &amp; Maint S Suites</b>			
Repair&Maint-(tool & Suppl SSui	-1,484.05	0.00	
Repairs & Maint S Suites - Other	0.00	-2,000.00	(2,000.00)
<b>Total Repairs &amp; Maint S Suites</b>	-1,484.05	-2,000.00	(2,000.00)
<b>Admin/Supplies--S Suites</b>			
Cleaning supplies	-8.00		
<b>Total Admin/Supplies--S Suites</b>	-8.00		
<b>Total Sverdrup Suites Expenses</b>	-14,395.47	-14,103.00	(13,530.00)
<b>Total Sverdrup Suites Income &amp; Exp</b>	4,693.09	5,397.00	5,970.00
move Sverdrup Suites Income to Reserve Acct			(5,970.00)
<b>Total Other Income</b>	2,398.28	5,397.00	-
<b>Other Expense</b>			
<b>Other Expenses</b>			
Capital Improvement Projects	222.00		
New Equipment	149.90		
<b>Total Other Expenses</b>	371.90		
<b>Total Other Expense</b>	371.90		
<b>Net Other Income</b>	2,026.38	5,397.00	-
<b>Net Income</b>	<b>7,509.66</b>	<b>5,397.00</b>	<b>-</b>