

UUCSV OPERATING BUDGET (proposed on 5/16/16)

INCOME	2016-17 PROPOSED	2015-16 REVISED	2014-15 FINAL	
Chalice Lighter Grant	\$5,000	\$8,500	\$13,500	
Fundraising Events	\$3,000	\$2,000	\$1,000	
Interest	\$175	\$164	\$500	
Offering (Plate Collection)	\$9,000	\$8,000	\$9,000	
Pledges	\$84,045	\$81,000	\$75,914	
less shortfall (2%)	-\$1,675	-\$2,430	-\$3,796	
Total Income	\$99,545	\$97,234	\$96,118	
EXPENSES				
Accounting Fees	\$2,200	\$2,200	\$650	
Bank Fees	\$150	\$100	\$150	
Building & Grounds	\$400	\$600	\$600	
Cleaning Supplies	\$100	\$100	\$100	
Contingencies/Reserves	\$0	\$101	\$2,000	
UUA & Region Dues	\$5,706	\$6,367	\$5,800	
Sunday Coffee Hour	\$200	\$200	\$200	
Insurance	\$2,600	\$2,600	\$2,600	
Membership	\$100	\$100	\$100	
Minister Expenses	\$400	\$500	\$500	
Music	\$800	\$800	\$858	
Music Director	\$4,300	\$4,000	\$4,000	
Office Supplies	\$700	\$700	\$400	
Payroll Expenses	\$68,689	\$62,946	\$60,374	
Phone/Internet/Web	\$1,500	\$1,750	\$1,700	
Postage	\$100	\$120	\$120	
Printing & Copying	\$400	\$800	\$100	
Programs/Honoraria	\$2,900	\$3,200	\$2,900	
Adv./Public Relations	\$200	\$150	\$150	
Religious Education	\$1,300	\$2,300	\$2,300	
Social Action	\$2,900	\$2,900	\$2,300	
Women's Group (New)	\$200			
Training	\$800	\$2,000	\$2,000	
Travel	\$200	\$200	\$200	
Utilities	\$2,700	\$2,500	\$2,500	
Total Expenses	\$99,545	\$97,234	\$92,602	
Net	\$0	\$0	\$3,516	

