

UUCE Budget for Fiscal Year '18-'19

		Approved	Requested	Budget	
		FY 17-18	FY 18-19	Proposal	
		FY 17-18	FY 18-19	FY 18-19	
<u>INCOME</u>					
	4010 Pledges	327,500	313,100	310,100	
	5% Pledge deficit	20,000	15,655	6,162	
	Net Pledges	307,500	297,445	303,938	1
	4020 Offering	16,000	16,000	19,000	
	4040 Fundraising	30,000	20,000	24,000	2
	4050 Gifts	15,000	38,000	38,000	3
	4100 Rental Income	31,500	44,100	45,100	4
	Pmt for 40th & Donald	50,000			5
	Memorial Garden	3,000	1,000	1,000	
	Other Income	1,000	1,000	1,000	
TOTAL INCOME		454,000	417,545	432,038	
<u>EXPENSE</u>					
	Total Personnel	306,270	343,429	330,688	6
	Total ADMINISTRATION	22,184	18,001	18,201	7
	Total FACILITIES	105,206	113,337	105,787	8
	Total WORSHIP MINISTRIES	3,995	9,280	3,948	9
	Total COMM. OUTREACH MIN.	2,549	2,952	2,585	10
	Total CONNECTING MINISTRIES	6,781	11,888	4,738	11
	Total STEWARDSHIP	4,023	29,839	2,500	12
	Total BOARD & LEADERSHIP	4,980	889	720	13
TOTAL EXPENSE		455,988	529,615	469,167	

Income less Expense

(1,988) (112,070) (37,129)

Budget Deficit - Draw from Reserve Fund

37,129

1 - The net pledges are based on the most current pledge projection. We were more conservative in our projections, new pledges, and deficits this year.

2- Fundraisers- this budget reflects actual committed fundraisers for the year.

3 - Gifts include special commitments. More than half of these have already been collected.

4- Rental income plans to increase next year.

5- We are no longer receiving payments on 40th and Donald

6- Personnel wages and benefits includes welcoming our new full time minister. Cuts were made to administrative staff, but not to programs.

7- Decreases based on actual expenditures and projections for the year.

8- Maintains requests for required facility needs and includes a small increase to improve infrastructure quality.

9- Requests to expand music program could not be met, but previous year's budget were maintained.

10- Maintains current FY spending for Earth Equity and Justice Network, but does not fulfill new requests.

11- Maintains current spending, but not new requests. Treasurer is working closely with Director of Religious Education to identify alternative funding sources.

12- Decreases spending on stewardship. UUA and PNWD dues are moving to a unified ask in the next fiscal year. Ask is no longer a per-person, but instead a percentage of expenditures (excluding our mortgage).

Total dues for the unified PNWD & UUA are \$25,839. I included a small \$500 payment towards this.

13- Previous years budget accounts for ministerial search, which will not be needed next year. Other deduction was to board development fund.