

| | Proposed 18/19 budget | Proposed 19/20 Budget | % of Change | 2019 notes |
|---|-----------------------|-----------------------|-------------|---|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4010 · Pledges - General Fund | \$303,938.00 | \$359,100.00 | 18.15% | ESTIMATED |
| 4020 · Offering | \$19,000.00 | \$19,000.00 | 0.0% | |
| Total 4040 · Fundraising | \$24,000.00 | \$20,000.00 | -16.67% | Reduced based on history |
| Total 4050 · Gifts | \$38,000.00 | \$18,000.00 | -52.63% | Reduced based on history |
| Total 4100 · Rental Income | \$45,100.00 | \$76,000.00 | 68.51% | Contract for 25k secured. Increase based on that plus current business plus 6% increase. |
| 4151 · Miscellaneous income | \$1,000.00 | \$1,000.00 | 0.0% | |
| 4154 · Memorial Garden | \$1,000.00 | | -100.0% | No activity |
| Total 4150 · Other Income | \$2,000.00 | \$1,000.00 | -50.0% | |
| Total Income | \$432,038.00 | \$494,100.00 | 14.36% | |
| 5100 · PERSONNEL | | | | |
| 5120 · WAGES | | | | Incremental increase to Rev instead of increase to UUA guidelines. Drop Sarah to 15k instead of 20. What's included: Decrease music director to choir director per Brad's recommendation. |
| Total 5120 · WAGES | \$212,211.00 | \$261,176.51 | 23.07% | |
| Total 5140 · Benefits | \$97,821.00 | \$104,893.60 | 7.23% | |
| 5160 · SAIF Premium | \$2,000.00 | \$2,000.00 | 0.0% | |
| 5180 · Payroll Taxes | \$23,875.00 | \$23,875.00 | 0.0% | |
| 5100 · PERSONNEL - Other | | | | |
| Total 5100 · PERSONNEL | \$335,907.00 | \$391,945.11 | 16.68% | |
| 5300 · ADMINISTRATION | | | | |
| 5330 · Advertising | \$200.00 | \$1,016.00 | 408.0% | Includes communications and publications - may want to rename line item. |
| 5394 · Bank charges/ACH charges | \$2,500.00 | \$1,700.00 | -32.0% | |
| 5345 · Computer Systems | \$3,500.00 | \$5,362.00 | 53.2% | Asked office to revise for 1-2 new computers. Previous request had included computers for all staff. |
| 5336 · Copier | \$5,700.00 | \$5,040.00 | -11.58% | |
| 5312 · Administrative Costs | | \$1,157.00 | | Includes background checks, tax forms, ect. Costs have been unbudgeted for previously. |
| 5311 · Office Supplies | \$1,653.00 | \$1,500.00 | -9.26% | |
| 5320 · Postage - Other | \$648.00 | \$648.00 | 0.0% | |
| Total 5320 · Postage | \$648.00 | \$648.00 | 0.0% | |
| 5335 · Telephone/Internet | \$4,000.00 | \$3,119.88 | -22.0% | |
| 5756 · Web Team | \$0.00 | \$716.00 | | Website |
| Total 5300 · ADMINISTRATION | \$18,201.00 | \$19,101.88 | 4.95% | |
| 5400 · FACILITIES | | | | |
| 5410 · Building Insurance | \$4,217.00 | \$4,217.00 | 0.0% | |
| 5454 · Custodian/Kitchen Supplies | \$2,000.00 | \$2,000.00 | 0.0% | |
| 5460 · EWEB Utility | \$18,675.00 | \$18,675.00 | 0.0% | |
| 5461 · Garbage Service | \$876.00 | \$1,301.30 | 48.55% | |
| Capitol Repairs fund | | \$2,000.00 | | |
| 5450 · Maintenance & Repairs - Other | \$7,500.00 | \$14,000.00 | 86.67% | |
| Total 5450 · Maintenance & Repairs | \$7,500.00 | \$14,000.00 | 86.67% | |
| 5341 · Mortgage Expense - Other | \$70,356.00 | \$70,356.00 | 0.0% | |
| Total 5341 · Mortgage Expense | \$70,356.00 | \$70,356.00 | 0.0% | |
| 5789 · NW Natural Gas | \$1,413.00 | \$1,413.00 | 0.0% | |
| 5788 · Security | \$350.00 | \$1,000.00 | 185.71% | |
| 5780 · Sound | \$400.00 | \$2,640.00 | 560.0% | Sytem repair estimate |
| Total 5400 · FACILITIES | \$105,787.00 | \$117,602.30 | 11.17% | |
| 5600 · WORSHIP MINISTRIES | | | | |
| 5810 · Kitchen Committee | \$0.00 | \$600.00 | | |
| 5640 · Music | \$3,188.00 | \$6,900.00 | 116.44% | |
| 5812 · Sunday Coffee | \$350.00 | \$1,560.00 | 345.71% | |
| 5630 · Worship Associates | \$410.00 | \$400.00 | -2.44% | |
| Total 5600 · WORSHIP MINISTRIES | \$3,948.00 | \$9,460.00 | 139.61% | |
| 5700 · COMMUNITY OUTREACH MINISTRIES | | | | |
| 5711 · Earth Equity Euugene | \$683.00 | \$200.00 | -70.72% | |
| 5705 · Justice Network | \$1,902.00 | \$1,220.00 | -35.86% | |
| Total 5700 · COMMUNITY OUTREACH MINISTRIES | \$2,585.00 | \$1,420.00 | -45.07% | |
| 5800 · CONNECTING MINISTRIES | | | | |
| 5610 · Religious Education | \$2,250.00 | \$2,380.00 | 5.78% | |
| 5620 · Youth Programs | \$1,360.00 | \$1,860.00 | 36.76% | |
| 5660 · Adult RE | \$200.00 | \$1,300.00 | 550.0% | |
| 5803 · Membership | \$600.00 | \$600.00 | 0.0% | |
| 5807 · Pastoral Care Associates | \$205.00 | \$200.00 | -2.44% | |
| 5710 · Small Group Ministry Programs | \$123.00 | \$135.00 | 9.76% | |
| Quilting for a Cause | | \$260.00 | | Currently they rely on the generosity of others who donate materials. Request would ensure projects are completed, regardless of material donations. |
| Total 5800 · CONNECTING MINISTRIES | \$4,738.00 | \$6,475.00 | 36.66% | |
| 5900 · STEWARDSHIP | | | | |
| 5878 · Annual Stewardship Drive | \$2,000.00 | \$3,000.00 | 50.0% | Generosity team |
| 5511 · UUA Annual Program Fund | \$500.00 | \$2,500.00 | -100.0% | 10% of dues |
| Total 5510 · Denominational Contribution | \$500.00 | | 400.0% | |
| Total 5900 · STEWARDSHIP | \$2,500.00 | \$5,500.00 | 120.0% | |

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| 5950 · BOARD & LEADERSHIP | | | | |
| 5890 · Board Development | | \$0.00 | | |
| 5891 · Board Discretionary Fund | \$200.00 | | | |
| 5840 · Leadership & Development | \$120.00 | \$120.00 | 0.0% | |
| 5893 · Ministerial Search (FUND) | \$0.00 | \$2,500.00 | | |
| 5892 · Nominating Committee | \$150.00 | | -100.0% | Replace with L&D |
| 5845 · Staff Development | \$250.00 | \$1,000.00 | 300.0% | Katy's CPE Class and other educational opportunities. |
| 5950 · BOARD & LEADERSHIP - Other | | | | |
| Total 5950 · BOARD & LEADERSHIP | \$720.00 | \$3,620.00 | 402.78% | |
| Total Expense | \$474,386.00 | \$555,124.29 | | |
| Net Ordinary Income | -\$42,335.00 | -\$61,024.29 | 44.15% | |