

FY2018-19 Draft Budget 6-May-18	2017-18 Budget	2018-19 Budget	Inc/Dec
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Income:

	Pledges	935000	935000	0
	Plate and Gifts	92200	120000	27800
	Program Income	39400	48500	9100
New	Program Income-Cong Life		5560	5560
	Rentals	103000	100000	-3000
	Fundraising	50000	55000	5000
	Grant-Spirit Experience	9000	3000	-6000
	Spirit Experience	2000	2000	0
	UUA grant Intern		3000	
	Memory Garden Disbursement	20493	21,256	763
	Church Investment Fund	23349		
	Endowment Disbursement			
	offset operating expenses	50000	30000	-20000
	capital budget	92385	45000	-47385
	Intern	6000	6000	0
	Blumenthal new initiatives			
	Childrens choir		4000	4000
	Blumenthal Outreach Fund		12750	12750
	Major gifts (over \$10K)			0
	Consulting to Orgs		0	0
	Investment income		0	0
	Trip/retreat fees	2200	10000	7800
	Fundraising/Youth		3000	3000
	Coffee& food payments		3500	3500
	Food Payments			0
	Sale of Purchased items		200	200
	Net assets released	552200		
				-20261
	Total Income	1425027	1407766	-17261
		1977227 (plus net assets (G31))		

Expense:

	Worship	15500	3900	-11600
	Spirit Experience		2000	
	Larger U U Movement	62304	62304	0
	Social Justice	34475	15225	-19250
	Lifespan RE	37950	61500	23550
	Member Care	3160	7710	3350
New	Congregational Life		6036	6036
	Pastoral Care	1200	2590	1390
New	Communications		12750	12750
	Music	27100	28225	1125
	Accompanist & Chidren's Choir Director moved from personnel		30700	30700
	Facilities	84765	144600	59835
	Grounds	20493	21256	763
	Capital budget		45000	
	Admin	78260	74100	-4160
	Personnel - Salary & Benefits	926064	951730	25666
	Professional Expenses	32571	28644	-3927
		958635	980374	126228
	Total Expenses	1323842	1498270	174428
	Deficit/Surplus		90504	
	 Board target for expenses	 1309044	 1309044	
	Offsets			
	Grounds - Memory Garden	20493	21256	
	capital budget- endowment disbursement		45000	
	communications - Blumenthal Outreach		12750	
	Coming of Age Trip - Fees collected		7800	
	Donut Sales		3000	
	Spirit Experience - grant, love offerings		2000	
	Intern - Endowment Disbursement		6000	
	Children's Choir Director - Blumenthal New Initiatives		4000	
	Total	20493	101806	
	 Amount to cut to meet the board's target		 -87420	 (1498270-101806-1309044)

income from adult RE including yoga, tai chi, meditation, Seminary For a Day based on a more realistic projection than the previous year.

this number should be higher based off an increase to our rental fees due to increased utility costs

love offering revenue from Spirit Experiences

matching grant from UUA for 18-19

funds the grounds budget

offset operating expenses

\$67385 reduction in endowment disbursement for FY 18-19

offset operating expenses

offset communications expenses

Coming of Age trip to Boston & High School Youth Group Activities

Donut sales

reimbursements for OWL books

Blumenthal Futures Disbursements to fund Capital Campaign, Architect, Social Justice & Outreach Funds, New Initiatives, & Sidewalk Replacements

loss of overall revenue from previous year

reduction in Funding Panel grant & worship expenses
offset by Spirit Experience revenue
no increase for next year

offset by Lifespan RE program revenue

offset by Congregational Life revenue
includes annual background checks & training for pastoral visitors
offset by Blumenthal Outreach Fund

includes \$2500 for Children's choir director + \$4000 from New Initiatives
includes \$16K for new HVAC service agreement + \$30K increase in electricity costs
Funded by Memory Garden Fund disbursement

Admin budget includes Stewardship, BOT, and Planned Giving
includes asst. minister, DLRE, Finance/Office Manager, Youth Coordinator at 12 months; 35 hr/wk Admin Coordinator; Child Care Coordinator & Nursi

overall increase in expenses from previous year

Board capped expenses at FY 16-17 level at \$1309044

total expenses (J54) - expense offsets (J67) - board expense cap (J57)

ery Attendant + 28K contingency fund