

	Adopted 2016-17	Draft 2017-18	Change	Change Needed to Balance	Proposed Balanced 2017-18	NOTES
Income						
3000 · Income						
3100 · Donations						
3101 · Pledges	314,000	300,000	(14,000)		300,000	review after stewardship campaign
3102 · New Pledges	-	-			-	
3103 · Forum/Odyssey/Documentary	4,400	3,000	(1,400)		3,000	No Friends of Forum funds in 2017-18
3104 · Sunday Service Collection	7,500	7,500			7,500	
3105 · Regular Contributions	25,000	25,000			25,000	
3107 · Social Justice Collection	6,500	8,200	1,700		8,200	equals 5402 expenses
3108 · Memorial Gifts	2,500	2,500			2,500	
3110 Other donations	500	500			500	
Total 3100 · Donations	360,400	346,700			346,700	
3200 · Rental Income						
3201 · Church Rentals	19,500	19,500		2,000	21,500	may be affected by construction
3205 · Simpson House	37,320	31,185	(6,135)	3,000	34,185	adjusted amount transferred: new rates
Total 3200 · Rental Income	56,820	50,685			55,685	
3300 · Fundraising						
3301 · Sunday Plus Dinners	4,000	3,500	(500)	500	4,000	increase to \$8.00 ? - to \$10?
3302 · Auction	25,000	24,000	(1,000)		24,000	
3306 · Unplaza Art Fair	5,500	-	(5,500)		-	off-site due to construction
3307 · Music & RE	12,000	12,000			12,000	
3309 · Social Justice Fundraising	5,000	-	(5,000)		-	prior year budget error
3310 · Other Fundraising	5,000	1,000	(4,000)	4,000	5,000	have three expected events; need two more
Total 3300 · Fundraising	56,500	40,500			45,000	
3400 · Other Income						
3401 · Miscellaneous Income	1,500	1,650	150		1,650	
3402 · Coffee & Snacks	2,000	1,750	(250)		1,750	
3403 · Bookshop	300	-	(300)		-	discontinued
3405 · Endowment Distribution	47,024	50,287	3,260		50,287	
3406 -Endowment grant for membership	12,595	12,595			12,595	
3407 · Investment Income	100	100			100	
150th Anniversary		2,000	2,000		2,000	sale of t-shirts and books, etc
3421 · Additional Funding	-	-			-	special appeal for \$30,000 extra:
Total 3400 · Other Income	63,519	68,382			68,382	
Total 3000 · Income	537,239	506,267	(30,972)	9,500	515,767	

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Expense						
4000 · Personnel Expenses						
4100 · Senior Minister						
4110 · Minister Salary	85,600	85,600			85,600	
4112 · Minister Payroll Taxes	6,548	6,548			6,548	
4113 · Minister Expenses	5,560	7,060	1,500	(1,560)	5,500	adjusted from \$8560 for Sabbatical: less needed for GA
4115 · Minister Life & Disability	1,538	1,538			1,538	
4118 · Minister Pension	8,560	8,560			8,560	
Total 4100 · Senior Minister	107,806	109,306			107,746	
4220 Staff vacation, expenses & dues	2,800	-	(2,800)		-	transferred to program areas
5100 - Administration						
5105 · Payroll & Banking Services	1,975	2,400	425		2,400	will change VANCO service
5110 · Copier	8,000	9,000	1,000	(1,000)	8,000	restrict use: reduce use of color
5111 · Office Phones	4,200	3,900	(300)		3,900	
5112 · Postage	900	900			900	
5113 · Office Supplies	4,500	4,200	(300)		4,200	
5114 · Web Hosting, Calendar, Support	2,500	3,300	800		3,300	
5115 · Technology Hardware	1,000	-	(1,000)		-	- defer purchases
5119 Emergency Preparedness	500	-	(500)		-	- defer purchases
5120 · Board of Trustees	300	-	(300)		-	- we're hosting GA: cn we do this?
5121 · Human Resources	300	300			300	
5123 · MidAmerica Dues	250	250			250	
5124 · UUA Dues	1,000	1,000			1,000	
5125 · Insurance-Umbrella,Workers Comp	20,000	20,000			20,000	may increase after renovation done
5126 · Loan Pymt -Principal & Interest	25,543	25,543			25,543	may increase after renovation done
5128 . 150th anniversary	700	4,200	3,500		4,200	some income expected: \$2,000
Administration payroll	71,723	72,138	1,259	(6,000)	66,138	reduce staffing; rely more on volunteers
Total - 5100 Administration	143,391	147,131			140,131	
5130 · Membership						
5131 · Membership	1,200	1,200		(200)	1,000	
5132 · Stewardship	1,000	1,000		(200)	800	
5133 · Caring Connection	1,500	1,000	(500)		1,000	
5134 · Child Care - Events	850	900	50		900	
5139 . Membership payroll	12,595	12,595			12,595	
Total - 5130 Membership	17,145	16,695			16,295	

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5150 · Facilities						
5151 · Electric	15,000	15,000			15,000	???
5152 · Gas	5,000	4,000	(1,000)		4,000	??
5153 · Water	2,500	3,000	500		3,000	expect rate increases; construction use
5154 · Security - Stanley/Southmorelan	2,700	2,700			2,700	
5155 · Trash Removal	3,240	3,240		(840)	2,400	stop recycling service
5156 · Coffee & Snacks	2,500	2,500			2,500	
5157 · Building & Cleaning Supplies	6,000	6,000		(500)	5,500	
5158 · Contract HVAC Maintenance	2,974	1,000	(1,974)		1,000	new equipment under warranty
5159 · Building Maintenance	7,000	6,000	(1,000)		6,000	capital program impact?
5160 · Grounds Maintenance	1,500	1,500		(1,000)	500	tree mtn. only; no playground mulch
5161 · Snow Removal	1,000	1,400	400		1,400	new contractor/ increased cost
5169 · Facilities payroll	46,464	46,464			46,464	
Total 5150 - Facilities	95,878	92,804			90,464	
5200 - Sunday Services						
5201 · Forum/Odyssey/Documentary	4,200	3,000	(1,200)		3,000	
5202 · Sunday Services	7,000	3,000	(4,000)		3,000	sabbatical ends
xxxx · Child Care - Sunday Morning	150	-	(150)		-	expense is now in payroll
5200 - Sunday Services payroll	7,116	15,430		(2,000)	13,430	rely more on volunteers for A/V system
Total 5200 - Sunday Services	18,466	21,430			19,430	
5210 - Religious Education						
5211 · Religious Education	4,400	4,400		(2,000)	2,400	
5212 - RE Payroll	71,997	71,997			71,997	reduce staff support
5213 · RE Director Expenses	2,000	1,500	(500)	(1,000)	500	review: GA in KC
Total 5210 - Religious Education	78,397	77,897			74,897	
5240 - Music Program						
5241 · Music Program	4,000	4,000		(2,000)	2,000	reduce guest musicians; new music
5242 - Music Payroll	62,787	54,875	402	(2,600)	52,275	corrected amounts: reduce children's choir and song leaders
Total 5240 - Music Program	66,787	58,875			54,275	
5400 · Social Responsibility						
5401 · SRB	500	340	(160)		340	
5402 · Social Justice Collection	6,500	8,200	1,700		8,200	expenses = donations
5404 · Partner Church-Romania	1,350	1,350			1,350	
5406 · reStart	2,200	1,500	(700)		1,500	
5411 · MORE2 Dues	2,250	2,250		(1,125)	1,125	
Total 5400 · Social Responsibility	12,800	13,640			12,515	
Total Expenses	543,470	537,778	(4,848)	(22,025)	515,753	
Net Income	(6,231)	(31,511)			14	