

**PROPOSED UFD FY20 BUDGET (JULY 1, 2019 - JUNE 30, 2020)**

BOARD-RECOMMENDED FOR ADOPTION BY MEMBERS AT ANNUAL MEETING ON MAY 19, 2019

41000	INCOME, \$	
	Pledge Payments, gross	244,000
41011	Pledge Payment Slippage (3%)	(7,320)
41010	Pledge Payments, net	236,680
41020	Non-Pledge Contributions	6,000
41030	Unidentified Plate Cash	9,500
41040	Interest Income	2,000
41050	Miscellaneous Income	5,600
41055	New Member Pledges	2,000
41070	Rental of Sanctuary/BH	500
41090	MCF Allocation	23,500
41095	Prior Year Pledge	3,500
	Frolic (Fall 2019)	10,500
<b>TOTAL INCOME</b>		<b>299,780</b>
EXPENSE, \$		
62000	ADMINISTRATIVE EXPENSE	
62020	Miscellaneous Expense	600
62045	Office Supplies	3,800
62050	Insurance	5,000
62080	Bookkeeping Services	5,000
62005	UUA Annual Fair Share	13,622
62118	Chalice Lighters	500
62120	Leadership Training	3,000
62140	Property Tax	0
62160	Legal/Prof. Fees	100
62170	VANCO/Bank Fees	1,000
<b>TOTAL ADMINISTRATIVE EXPENSE</b>		<b>32,622</b>
62200	INFORMATION TECHNOLOGY	
62125	IT Support (Mac Ranch)	300
62130	Power Church Software	730
62131	Office 365 Business	651
66092	Website <b>Software</b> /Maintenance	285
62040	Hardware/Software	300
62041	Internet, Web Hosting, VOIP	1,818
62044	Constant Contact, Office365	600
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>4,684</b>
63000	BUILDING AND GROUNDS	
63010	Church Mortgage Principal	0
63020	Church Mortgage Interest	5,872
63030	Building Maintenance & Supplies	5,400
63070	Grounds&Garden Supplies/Repairs	1,500
63090	Grounds Snow Removal	600
63107	Utilities	9,500
<b>TOTAL BUILDING AND GROUNDS</b>		<b>22,872</b>
64000	MINISTRY TEAMS	
64010	Pulpit Guest	1,500
64015	Pulpit Guest Travel	600
66006	Art and Aesthetics	210
66040	Care Team	200
66050	Hospitality	1,000
66056	Hospitality - Special Events	250
66403	Music Supplies	300
66404	Guest Musicians	500
64040	Worship Supplies & Training	1,500
66045	Worship Arts A/V	970
64060	Special Worship Services	500
<b>TOTAL MINISTRY TEAMS</b>		<b>7,530</b>

EXPENSE (continued)		
65000	FAITH FORMATION	
65020	Youth Activities	1,400
65030	Adult Education	600
65040	OWL Program	500
65050	Young Adult Activities	500
65055	Family Group Activities	500
65060	FF Supplies	2,000
65075	FF Teacher Training	1,000
66070	CUUPS Program	100
<b>TOTAL FAITH FORMATION</b>		<b>6,600</b>
66600	SOCIAL JUSTICE	
66020	Social Responsibility & Justice	3,900
66030	Soc Just Disaster Relief-Dev Fund	5,000
66650	Scholarship Fund Donation	1,000
62114	UU Service Committee	1,000
<b>TOTAL SOCIAL JUSTICE</b>		<b>10,900</b>
66000	COMMITTEES	
66004	Board	600
66005	Stewardship	700
66010	Membership	1,000
66025	Governance	100
66049	Communications	5,712
66091	Risk Management	200
66095	Leadership Development	250
<b>TOTAL COMMITTEES</b>		<b>8,562</b>
65500	Midyear Contingency Spending	2,500
61350	MINISTRY	
61355	Salary	34,560
61360	Housing Allowance	34,000
61365	Health Allowance	2,500
61370	Retirement	6,856
61380	In Lieu of Employer's Social	5,245
61381	Group Life Insurance	565
61390	Professional Expenses	10,000
61391	Long Term Disability	831
<b>TOTAL MINISTRY</b>		<b>94,557</b>
67000	NON-MINISTERIAL STAFF	
60599	Child Care Wages	9,500
62030	Office Administrator	24,782
65010	Director FF	22,185
66509	DFF Prof Development/expense	2,400
64025	Choir Director	6,365
60506	Choir Director Prof Development	500
60505	<b>Liturgical Musicians</b>	13,333
63050	Sexton	7,993
60507	Finance Clerk	3,394
60508	Connections Coordinator	4,848
62135	NMS Payroll Tax (estimated)	7,069
61385	Workers Compensation	1,875
<b>TOTAL NON-MINISTERIAL STAFF</b>		<b>104,242</b>
<b>TOTAL EXPENSES</b>		<b>295,069</b>
<b>NET OPERATING SURPLUS (DEFICIT)</b>		<b>4,711</b>
<b>LESS: MORTGAGE PRINCIPAL REDUCTION</b>		<b>(4,444)</b>
<b>NET CHANGE IN CASH BALANCE</b>		<b>267</b>