

First Unitarian Church

BUDGET OVERVIEW: FY 2019-20 OPERATING BUDGET - FY20 P&L

July 2019 - June 2020

	TOTAL
Income	
40000 Operating Pledges	
40010 Current Year Pledges	370,100.00
40030 Matching Pledges	6,175.00
40100 Pledges by Church Year	2,200.00
Total 40000 Operating Pledges	378,475.00
40200 Contributions & Collections	1,141.00
40210 Regular Plate Collection	8,000.00
40230 Other Contributions	3,000.00
40250 Designated Collections	14,000.00
Total 40200 Contributions & Collections	26,141.00
40400 Building Use Income	14,000.00
40405 Building Use - CRC	6,000.00
Total 40400 Building Use Income	20,000.00
40500 Investment Income-Endowment	31,000.00
40520 Investment Income-General	4,000.00
40700 Miscellaneous Income	1,665.00
40800 Fundraisers	
40811 Schnucks	900.00
Total 40800 Fundraisers	900.00
40910 Interest Income	33.00
40950 Landscaping	5,100.00
41700 Transfer from Care and Concern	300.00
Total Income	\$467,614.00
GROSS PROFIT	\$467,614.00
Expenses	
50000 Staffing	
50100 Salaries and Wages	
50120 Gross Wages--Salaries	156,258.00
50130 Gross Wages--Hourly wages	53,393.00
50135 Gross Wages-Contract Labor	17,062.00
50190 Housing Allowance	20,000.00
Total 50100 Salaries and Wages	246,713.00
50200 Benefits	
50210 Health Insurance	6,742.00
50220 Dental Insurance	448.00
50230 Retirement--401(a) Expense	14,505.00
50260 Life Insurance	327.00
50270 Payroll Taxes	9,933.00
Total 50200 Benefits	31,955.00
50450 Moving Expenses	4,000.00
50500 Staff Expenses	
50510 Administrator Staff Expense	1,000.00

	TOTAL
50520 Religious Educator Staff Expense	3,000.00
50530 Music Director Staff Expense	172.00
Total 50500 Staff Expenses	4,172.00
50600 Minister's Expenses	8,000.00
Total 50000 Staffing	294,840.00
51000 Administrative	
51050 Canvass	1,200.00
51100 Internal Communications	1,000.00
51200 Board Expenses	200.00
51400 Office Supplies	3,400.00
51500 Office Equipment & Repairs	1,500.00
51650 Payment Processing Fees	1,500.00
51700 Computer Expense	1,200.00
51800 Legal & Accounting	3,300.00
51900 Postage	2,000.00
91997 Leadership Dev & Nominating Comm	1,000.00
Total 51000 Administrative	16,300.00
52000 Building	
52100 Building Maintenance	7,250.00
52150 Housekeeping & Supplies	4,800.00
52200 Insurance	12,400.00
52250 Telephone	4,800.00
52300 Utilities	27,000.00
52350 Equipment & Repairs	14,400.00
52400 Contract Labor	22,200.00
52500 Landscaping	5,000.00
52550 Security	8,000.00
52600 Capital Maintenance Reserve	2,000.00
Total 52000 Building	107,850.00
53000 Worship	
53100 Music	
53110 Guest Musicians	2,860.00
53120 Music Supplies & Materials	85.00
53190 Miscellaneous	1,030.00
Total 53100 Music	3,975.00
53200 Worship Expenses	900.00
Total 53000 Worship	4,875.00
53500 Education	
53510 Children and Youth RE	7,844.00
53520 Adult Religious Education	500.00
53600 John Learned Library	400.00
Total 53500 Education	8,744.00
54000 Membership	
54100 Membership Expense	1,000.00
54200 Hospitality	1,250.00
54300 Feasts & Festivals	500.00
54303 Welcoming Congregation	200.00
54600 Website	200.00
Total 54000 Membership	3,150.00

	TOTAL
55000 Social Action & Outreach	
55100 Social Responsibility Committee	100.00
55110 Fair Trade Coffee	250.00
55130 Sandwich-Making	4,500.00
55150 SRC--Other	450.00
Total 55100 Social Responsibility Committee	5,300.00
55300 Designated Collections	14,000.00
55600 Minister's Discretionary Fund	450.00
55750 Care & Concern Ministry	300.00
Total 55000 Social Action & Outreach	20,050.00
56000 Denominational Support	
56035 Mid America Region	5,741.00
56050 Partner Church	450.00
56055 Covenant Groups	150.00
Total 56000 Denominational Support	6,341.00
Total Expenses	\$462,150.00
NET OPERATING INCOME	\$5,464.00
NET INCOME	\$5,464.00