

	FIRST UNITARIAN CHURCH OF ST LOUIS						
	STATEMENT OF INCOME & EXPENSE						
	FISCAL YEAR END						
		ACTUAL FY2013	ACTUAL FY2014	ACTUAL FY2015	ACTUAL FY 2016	Planned FY2017-2018	Sbmitted FY2018-2019 see Comments
INCOME							
40000	Operating Pledges						
40010	Current Year Pledges	420,269	421,915	442,305	384,768	360,000	375,322
40030	Matching Pledges	-	32,350				5,000
40090	Prior Year Pledges	7,425	11,486	18,852	10,551	10,551	
40100	Pledges by Church Year	-	-	145			
	Total Operating Pledges	427,694	465,750	461,301	395,320	370,551	380,322
40200	Contributions & Collection		-	782	1,141	1,141	1,141
40210	Regular Plate Collections	12,384	9,763	15,624	13,251	13,251	6,800
40250	Designated Collections	17,487	19,686	14,395	15,512	14,000	14,000
40270	Restricted Contributions						
40275	Contributions for Music Program	-	-	2,520			
	Total Restricted Contributions	-	-	2,520			
40290	Bequests	-	-	11,033			
	Total Contributions & Collections	29,872	29,450	44,353	29,904	28,392	21,941
40300	Women's Alliance	1,000	1,000		575		
40310	Women's Alliance Op Shop	-	-	1,945	1,474		
40400	Building Use Income	15,821	13,022	16,468	14,679	20,000	9,000
40405	CRC						6,000
40500	Investment Income-Endowment	52,500	53,709	30,500	31,100	30,000	30,170
40520	Investment Income-General	-	-	4,792	4,573	4,573	4,573
40700	Miscellaneous Income	25	2,004		1,665	1,665	1,665
40750	Unrestricted Gifts	-	5,000		895	895	800
40800	Fundraisers				25	-	
40810	Auction	17,208	305				15,000
40811	Schnucks	1,896	1,683	1,646	1,537	1,263	600
40814	Goodsearch	-	69	45			
40819	Miscellaneous Fundraisers	2,003	169	710	5,347	-	-
	Total Fundraisers	21,107	2,227	2,401	6,909	1,263	15,600

40910	Interest Income	41	31	35	33	33	33
40950	Landscape Reserve	4,000	4,000	2,000			3,500
41000	Transfer from Lewis Fund	-	12,740	12,000	9,368		
41050	Transfer from Intern Fund Reserve		5,000				
41500	Transfer from General Fund				24,200	20,000	
41550	Transfer from Membership Coordinator Fund				13,333	20,000	
41700	Transfer from Care & Concern				300	300	300
41710	Transfer from Bookstore		3,337				
TOTAL INCOME		552,059	597,269	575,795	534,327	497,673	473,904

EXPENSES							
50000	Staffing				-	-	-
50100	spending plan				-	-	-
50120	Gross Wages--Salaries	179,236	175,323	194,124	187,793	208,995	148,980
50130	Gross Wages--Hourly	41,304	41,539	39,003	25,311	25,745	65,745
50135	Gross Wages--Contract Labor	24,756	24,507	24,996	20,098	22,062	22,062
50190	Housing Allowance	25,000	35,000	35,000	35,000	30,000	30,000
	Total Salaries & Wages	270,296	276,368	293,123	268,203	286,802	266,787
50200	Benefits						
50210	Health Insurance	17,132	19,822	20,706	34,325	33,012	27,600
50220	Dental Insurance	(65)	4	(0)	137	600	1,344
50230	Retirement	21,246	18,734	19,034	18,739	19,812	15,305
50260	Life Insurance/LTD	577	656	604	630	768	768
50270	Payroll Taxes	11,702	12,060	13,219	19,509	19,131	11,500
	Total Benefits	50,592	51,276	53,561	73,339	73,323	56,517
50300	Sabbatical Accrual	11,586	11,933	5,967			
50450	Moving Expenses				2,854	-	-
50500	Staff Expenses				-	-	-
50510	Administrator Expenses	1,178	860	656	298	500	500
50520	Religious Educator Expenses	3,923	4,397	3,773	3,140	3,800	3,800
50530	Music Director Expenses	-	-	-	172	172	172
	Total Staff Expenses	5,101	5,257	4,429	3,610	4,472	4,472
50600	Ministers Expenses	4,545	4,364	6,291	4,599	4,599	4,599
	Total Staffing	342,120	349,198	363,371	352,605	369,196	332,375
51000	Administrative				-	-	-
51050	Canvass	185	394	3,245	1,073	1,073	2,000
51100	Internal Communications	2,846	2,851	2,909	2,511	1,000	1,000
51200	Board Expenses	480	1,025	670	8	200	200
51400	Office Expenses (Supplies)	2,927	2,286	1,630	1,869	2,400	3,400
51500	Office Equipment & Repairs	2,195	2,238	875	883	1,000	1,500
51580	Fundraising						
51600	Bank Charges	32	-	30	90	90	200
51650	Payment Processing Fees	569	947	968	1,155	1,500	1,500
51700	Computer Expense	2,361	2,606	4,581	1,202	800	1,200
51800	Legal & Accounting	4,358	4,361	4,638	4,235	3,300	3,300
51900	Postage	2,281	2,117	2,372	2,770	2,800	800
51920	Mileage	386	436	314			

51995	Special Events	-	-	393	(811)	-	-
91997	Leadership Dev & Nominating	-	-	300	300	300	1,000
	Total Administrative	18,620	19,261	22,925	15,285	14,463	16,100
52000	Building				-	-	-
52100	Building Maintenance	15,668	10,101	6,639	5,729	7,000	7,250
52150	Housekeeping & Supplies	4,909	4,750	6,310	4,552	5,800	5,800
52200	Insurance	8,409	14,587	9,540	15,192	12,400	12,400
52250	Telephone/Charter internet	3,318	9,274	2,892	3,063	1,800	4,800
52300	Utilities	24,746	24,530	23,103	19,796	25,000	27,000
52350	Equipment & Repairs	22,549	11,455	22,064	14,400	14,400	14,400
52400	Contract Labor	47,784	48,514	19,790	16,820	22,200	22,200
52500	Landscaping	3,691	4,193	4,948	6,366	3,636	5,000
52550	Security	6,295	7,889	8,000	8,309	8,309	8,000
52600	Capital Maintenance Reserve	(400)	-	-			2,000
	Total Building	136,969	135,293	103,287	94,227	100,546	108,850
53000	Worship				-	-	-
53100	Music				-	-	-
53110	Guest Musicians	5,325	3,840	6,360	2,750	1,500	1,500
53120	Music Supplies & Materials	774	582	380	623	623	623
53190	Miscellaneous	855	794	441		400	400
	Total Music	6,954	5,216	7,181	3,373	2,523	2,523
53200	Worship Expenses	971	1,095	1,182	2,328	1,200	1,200
	Total Worship Expenses	7,925	6,311	8,363	5,701	3,723	3,723
53500	Education				-	-	-
53510	Children & Youth RE	11,807	13,009	9,314	6,344	7,844	7,844
53520	Adult Religious Education	1,173	1,600	1,303	460	500	500
53530	ERDE	283	30	15			
53540	Young Adult Group	-	99				
53600	John Learned Library	684	700	623	353	200	350
	Total Education	13,947	15,438	11,255	7,157	8,544	8,694
54000	Membership				-	-	-
54100	Membership Expense	2,525	561	714	6	700	1,000
54200	Hospitality	2,168	2,427	2,420	1,059	1,250	1,250
54300	Feasts & Festivals	528	21	(78)	(1,240)	250	500
54303	Welcoming Congregations	424	336	38	114	114	200
54400	Advertising		836				
54430	SW Bell Yellow Pages	1,066	631				
54500	Public Relations	758	-	217			

54600	Website	709	35	454	85	85	85
54980	Safety Task Force	-	-	1,727			
54990	Archives				-	-	-
	Total Membership	8,179	4,847	5,492	23	2,399	3,035
55000	Social Action & Outreach				-	-	-
55100	Social Responsibility Committee	-	-	(17)	(67)	-	100
55110	Fair Trade Coffee	(436)	151	(1,582)	474	1,000	250
55130	Sandwich Making	5,042	4,800	4,500	1,215	4,500	4,500
55150	SRC - Other	-	950	(10)	1,051	383	450
	Total Social Responsibility	4,605	5,901	2,891	2,673	5,883	5,300
55200	UUSC	-	(40)	(126)	(96)	-	
55300	Designated Collections	17,437	19,646	14,391	15,572	14,000	14,000
55600	Ministers Discretionary Fund	450	15	124	450	354	450
55610	Green Sanctuary	571	505	1,481	503	503	
55620	Arts Presence	499	505	229	76	76	
55700	Interfaith Partnership	-	-	(40)			
55750	Care & Concern Ministry	181	19	166	(294)	300	300
55800	Other Outreach	-	(50)				
	Total Social Action & Outreach	23,743	26,502	19,116	18,883	21,116	20,050
56000	Denominational Support				-	-	-
56010	Denominational Affairs Committee	150					
56020	UUA/MidAmerican	19,024	19,980	20,940	3,490	-	4,000
56050	Partner Church	1,500	1,299	1,360	447	447	450
56055	Covenant Groups	181	99	8			150
56060	Internship				18,000		
56065	Intern Professional Expense	-	18,301	500	524	-	-
	Total Internship	-	18,301	500	18,524	-	-
	Total Denominational Support	20,855	39,679	22,808	25,806	447	4,600
TOTAL EXPENSES		572,357	596,529	556,616	519,687	526,317	497,427
NET INCOME		(20,298)	740	19,179	14,641	(28,645)	(23,523)