

First Unitarian Church
Proposed 2017 Operating Fund Budget

Categories	2016 Budget	2017 Budget	Amount of Change	% Change	Percent of 2017 Budget
INCOME					
CONTRIBUTIONS	\$804,421	\$857,000	\$52,579	6.5%	92.1%
PLEDGES	\$699,000	\$752,700	\$53,700	7.7%	80.9%
MUSIC ANGELS FUND	\$49,421	\$48,300	(\$1,121)	-0.2%	5.2%
NON-PLEDGE GIFTS	\$56,000	\$56,000	\$0	0.0%	6.0%
RENTALS	\$28,000	\$32,000	\$4,000	14.3%	3.4%
MISCELLANEOUS	\$4,800	\$4,800	\$0	0.0%	0.5%
INTERN FUND	\$21,145	\$14,000	(\$7,145)	n/a	1.5%
ENDOWMENT FUND INCOME	\$12,063	\$12,500	\$437	n/a	1.3%
PRIOR YEAR SURPLUS	\$2,910	\$10,152	\$7,242	n/a	1.1%
TOTAL INCOME	\$873,339	\$930,452	\$57,113	6.5%	100.0%
OPERATING EXPENSES					
STAFF COMPENSATION	\$626,707	\$644,168	\$17,461	2.8%	69.2%
PROGRAM DIRECTOR'S EXPENSES	\$20,395	\$20,375	(\$20)	-0.1%	2.2%
OPERATIONS	\$99,500	\$103,300	\$3,800	3.8%	11.1%
RELIGIOUS EDUCATION	\$7,700	\$7,700	\$0	0.0%	0.8%
MUSIC PROGRAM	\$10,800	\$11,300	\$500	4.6%	1.2%
SUNDAY SERVICES	\$5,000	\$5,000	\$0	0.0%	0.5%
COUNCILS & COMMITTEES	\$8,150	\$7,850	(\$300)	-3.7%	0.8%
BRANCHES	\$10,235	\$10,235	\$0	0.0%	1.1%
MISCELLANEOUS	\$21,400	\$19,800	(\$1,600)	-7.5%	2.1%
CONTINGENCIES	\$0	\$2,555	\$2,555	n/a	n/a
TOTAL OPERATING EXPENSES	\$809,887	\$832,283	\$22,396	2.8%	89.4%
Surplus from Normal Operations	\$63,452	\$98,168	\$34,716		
ADDITIONAL EXPENSES					
MORTGAGE PAYMENTS	\$36,676	\$67,377	\$30,701	83.7%	7.2%
INTEREST	\$34,589	\$32,583	(\$2,006)	-5.8%	3.5%
PRINCIPAL	\$2,087	\$34,794	\$32,707	n/a	3.7%
DENOMINATIONAL COMMITMENTS	\$26,776	\$30,791	\$4,015	15.0%	3.3%
TOTAL EXPENSES	\$873,339	\$930,452	\$57,113	6.5%	100.0%
Net Balance (Income less Expenses)	\$0	(\$0)	(\$0)		