

First Unitarian Church
Proposed 2019 Budget

	2018 Budget	Proposed 2019 Budget	Amount of Change	% Change
INCOME				
CONTRIBUTIONS	886,160	903,431	17,271	1.9%
PLEDGES	789,750	813,431	23,681	3.0%
Operating Fund	716,736	740,417	23,681	3.3%
Capital Fund	73,014	73,014	0	0.0%
MUSIC ANGELS FUND	40,410	34,000	-6,410	-15.9%
NON-PLEDGE GIFTS	56,000	56,000	0	0.0%
RENTALS	32,000	28,000	-4,000	-12.5%
CAMPUS RENTALS	32,000	28,000	-4,000	-12.5%
MISCELLANEOUS	5,800	8,200	2,400	41.4%
ENDOWMENT FUND INCOME	15,310	19,995	4,685	30.6%
SURPLUS	11,500	20,000	8,500	73.9%
TOTAL INCOME	950,770	979,626	28,856	3.0%
EXPENSES				
STAFF COMPENSATION	630,165	661,307	31,143	4.9%
PROGRAM DIRECTOR'S EXPENSES	27,547	26,980	-567	-2.1%
OPERATIONS	123,900	127,700	3,800	3.1%
RELIGIOUS EDUCATION	10,200	7,700	-2,500	-24.5%
MUSIC PROGRAM	11,300	10,300	-1,000	-8.8%
SUNDAY SERVICES	5,000	5,000	0	0.0%
COUNCILS & COMMITTEES	9,250	9,050	-200	-2.2%
BRANCHES	7,235	7,235	0	0.0%
MISCELLANEOUS	22,368	21,881	-487	-2.2%
TOTAL OPERATING EXPENSES	846,965	877,153	30,188	3.6%
Surplus from Normal Operations	103,805	102,473	-1,332	-1.3%
ADDITIONAL EXPENSES				
FOR TRANSFER TO CAPITAL FUND	73,014	73,014	0	0.0%
MORTGAGE PAYMENTS	68,014	68,014	0	0.0%
Interest	34,230	34,230	0	0.0%
Principal	33,784	33,784	0	0.0%
PLANNED CAPITAL IMPROVEMENTS	5,000	5,000	0	0.0%
CONGREGATIONAL COMMITMENTS	30,791	29,459	-1,332	-4.3%
TOTAL EXPENSES	950,770	979,626	28,856	3.0%
Net Balance (Income less Expenses)	0	0	0	