

## UUTC Proposed Budget for 2018-2019 Fiscal Year

Line #	Headings	18-'19 Proposed Budget
	<b>REVENUES</b>	
1	<b><u>Congregational Revenue</u></b>	
2	Identifiable Contribution	\$28,000.00
3	Anonymous Cash	\$14,500.00
4	Trust Contributions	\$9,000.00
5	Pledge Income	\$186,000.00
6	Stock Contributions	\$8,500.00
7	<b>Total Congregational Revenue</b>	<b>\$246,000.00</b>
8		
9	<b>OTHER REVENUES</b>	
10	Chalice Camp Fees	\$900.00
11	Space Usage Donation	\$1,250.00
12	Rental Income	\$24,000.00
13	<b>Total Other Revenues</b>	<b>\$26,150.00</b>
14		
15	<b>EVENTS</b>	
16	Event Registration Income	\$2,000.00
17	Wonderful Wednesdays	\$2,000.00
18	<b>Total Events</b>	<b>\$4,000.00</b>
19		
20	<b>Total Forecasted Revenues</b>	<b>\$276,150.00</b>
21		
22	<b>EXPENSES</b>	
23	<b>Salary &amp; Wages</b>	
24	Total Employees	\$84,362.00
25	Cost of Ministry	\$87,817.00
26	Sabbatical Fund	\$900.00
27	<b>Payroll Expenses</b>	
28	Employer Payroll Taxes	\$8,000.00
29	Workers Compensation	\$1,250.00
30	<b>Other Payroll</b>	
31	Cleaning Service	\$5,500.00
32	Custodian (contracted)	\$3,000.00
33	<b>Total Salary &amp; Wages</b>	<b>\$190,829.00</b>
34		
35	<b><u>Administration</u></b>	
36	Facilities & Consumables	\$500.00
37	General Administration	\$3,000.00
38	Laser Cartridges	\$300.00
39	Technology	\$1,000.00
40	Church Software	\$4,000.00
41	Financial	\$2,000.00
42	Postage	\$175.00
43	<b>Total Administration</b>	<b>\$10,975.00</b>

44			
45	<b><u>Facilities</u></b>		
46		<b>Total Utilities</b>	\$6,750.00
47		<b>Total Maintenance</b>	\$6,700.00
48		<b>Total Mortgage</b>	\$28,500.00
49		<b>Total Insurance</b>	\$3,800.00
50	<b>Total Facilities</b>		<b>\$45,750.00</b>
51			
52	<b><u>Programming</u></b>		
53	<b>Worship</b>		
54		Speakers & Supplies	\$2,150.00
55		Music	\$875.00
56	<b>Total Worship</b>		<b>\$3,025.00</b>
57	<b>Lifetime RE</b>		
58		Children's RE	\$2,100.00
59		Background Checks	\$200.00
60		Adult RE	\$200.00
61	<b>Total Lifetime RE</b>		<b>\$2,500.00</b>
62	<b>Outreach</b>		
63		Social Action Outreach	\$250.00
64	<b>Total Outreach</b>		<b>\$250.00</b>
65	<b>Total Programming</b>		<b>\$5,775.00</b>
66			
67	<b><u>UU Connections</u></b>		
68		Fair Share Program	\$13,000.00
69		GA & SUULE	\$1,200.00
70	<b>Total UU Connections</b>		<b>\$14,200.00</b>
71			
72	<b><u>Member Services</u></b>		
73		Membership	\$450.00
74		Muffins with the Minister	\$300.00
75		Loving Hearts & Helping Hands	\$500.00
76		Fellowship Team	\$1,000.00
77		Covenant Circles	\$75.00
78		Stewardship	\$500.00
79			<b>\$2,825.00</b>
80			
81	<b><u>Loans &amp; Savings</u></b>		
82		City of Brevard	\$5,325.00
83		Reserve account funding	\$471.00
84	<b>Total Loans &amp; Savings</b>		<b>\$5,796.00</b>
85			
86	<b>Total Forecasted Expenses</b>		<b>\$276,150.00</b>
87	<b>Total Forecasted Revenues</b>		<b>\$276,150.00</b>
88		difference	\$0.00