

| | | | | Proposed Annual Budget 2019-2020 and Reforecast 2018-2019 | Proposed Annual 2019-2020 Budget | Reforecast 2018-19 as of 5.9.19 | Annual Budget 2018-2019 | Notes: |
|--|--|--|--|---|----------------------------------|---------------------------------|-------------------------|---|
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| 4009 · Pledge Income | | | | | | | | |
| | | | | Total 4006 · Total Pledges & Online Gifts | 526,000 | 546,891 | 567,000 | |
| | | | | 4002 · Pledge & Gifts - Prior Years | 0 | 54,015 | 23,700 | \$35K pledge 17-18 paid in July 2018 |
| | | | | Total 4009 · Pledge Income | 526,000 | 600,907 | 590,700 | |
| 4049 · Other-Unrestr Contributions | | | | | | | | |
| | | | | 4711 · Bequest Income-Unrestricted | 4,000 | 4,000 | 5,000 | |
| | | | | 4020.5 · Non-Pledge Contr-Holiday Appeal | 12,450 | 16,475 | 11,300 | |
| | | | | 4020 · Non-Pledge Contributions - Other | 26,000 | 30,160 | 24,700 | |
| | | | | Total 4020 · Non-Pledge Contributions | 42,450 | 46,635 | 36,000 | |
| | | | | 4010 · Plate Collection | 34,700 | 39,309 | 34,700 | |
| | | | | Total 4049 · Other-Unrestricted Contributions | 77,150 | 89,945 | 75,700 | |
| 4040 · Restricted Contributions | | | | | | | | |
| | | | | 4040.2 · Flowers | 980 | 1,090 | 980 | |
| | | | | 4040 · Restricted Contributions - Other | 10,350 | 13,009 | 10,350 | |
| | | | | Total 4040 · Restricted Contributions | 11,330 | 14,099 | 11,330 | |
| | | | | 4185 · Event Proceeds | 39,746 | 47,891 | 39,746 | Choral Chameleon included \$3,100 |
| | | | | 4190 · Pass Thru Income FR & STP | 10,000 | 9,529 | 10,000 | |
| 4269 · Facility Use Fees | | | | | | | | |
| | | | | 4261 · Facility Use - Nursery School | 74,604 | 73,140 | 73,140 | 7/1/19 incr to \$6,217 per month until 6/30/20 |
| | | | | 4262 · Facility Use - Other | 22,000 | 24,433 | 27,000 | |
| | | | | 4264 · Parking Lot Rentals | 43,300 | 40,225 | 37,500 | Hopkins school bus \$2K;Glendinning incr to \$2,200 per mth |
| | | | | Total 4269 · Facility Use Fees | 139,904 | 137,798 | 137,640 | |
| 4719 · Other Income | | | | | | | | |
| | | | | 4710 · Interest Earned | 150 | 149 | 300 | |
| | | | | 4716 · Other / Misc. | 3,200 | 7,765 | 3,155 | MG \$7,200 plots; \$2K in budget |
| | | | | 4030.1 · Trips | 5,900 | 6,135 | 7,275 | Camp Jewell & COA |
| | | | | Total 4719 · Other Income | 9,250 | 14,049 | 10,730 | |
| Total Income | | | | | 813,380 | 914,217 | 875,846 | |
| Expense | | | | | | | | |
| 5450 · Total People Cost - BL | | | | | | | | |
| | | | | Total 5000 · Total Comp, Benefits & Taxes | 640,093 | 573,484 | 629,336 | |
| 5070 · Professional Expense Allowances | | | | | | | | |
| | | | | 5003 · Senior Minister-Prof Exp | 11,200 | 12,169 | 11,200 | |
| | | | | 5404 · Minister of Music Prof Exp | 2,498 | 2,290 | 2,498 | |
| | | | | 5035.2 · SJD Prof Exp | 2,700 | 2,475 | 2,700 | |
| | | | | 5033.2 · LFD Prof Exp | 7,000 | 5,655 | 1,180 | Rev Shelly \$5K 18-19 |
| | | | | Total 5070 · Professional Expense Allowances | 23,398 | 22,590 | 17,578 | |
| 5300 · Contracted Services | | | | | | | | |
| | | | | 5670 · Childcare & Sunday Asst. | 200 | 320 | 600 | |
| | | | | 5350 · Cleaning Janitorial | 6,250 | 5,492 | 6,925 | |
| | | | | 5300 · Contracted Services - Other | 4,100 | 4,470 | 4,890 | |
| | | | | Total 5300 · Contracted Services | 10,550 | 10,282 | 12,415 | |
| | | | | Total 5450 · Total People Cost - BL | 674,041 | 606,356 | 659,329 | |
| 5380 · Maint & Insurance - BL | | | | | | | | |
| 5309 · Building Maintenance | | | | | | | | |
| | | | | 5301 · Maintenance&Inspection Services | 10,200 | 10,636 | 10,055 | |
| | | | | 5302 · Supplies, Hardware & Janitorial | 5,240 | 4,622 | 6,288 | |
| | | | | 5303 · Repairs | 13,223 | 11,983 | 14,880 | |
| | | | | Total 5309 · Building Maintenance | 28,663 | 27,241 | 31,223 | |
| 5359 · Grounds Maintenance | | | | | | | | |
| | | | | 5351 · Lawn Mowing & Leaf Removal | 6,560 | 6,460 | 3,665 | |
| | | | | 5352 · Snow Removal | 22,000 | 17,920 | 9,500 | |
| | | | | 5356 · Tree Work | 5,500 | 3,100 | 3,100 | |
| | | | | 5354 · Landscaping & Gnds Maint Other | 6,020 | 6,613 | 3,140 | Fence \$3,268 in April |
| | | | | Total 5359 · Grounds Maintenance | 40,080 | 34,093 | 19,405 | |
| 5379 · Church Insurance | | | | | | | | |
| | | | | 5371 · Property & Casualty Insurance | 14,983 | 14,047 | 14,632 | |
| | | | | 5372 · Umbrella Insurance | 1,762 | 1,763 | 1,764 | |
| | | | | Total 5379 · Church Insurance | 16,745 | 15,809 | 16,396 | |
| | | | | Total 5380 · Maint & Insurance - BL | 85,488 | 77,143 | 67,024 | |

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| 5549 · Materialsfor Program&Worship-BL | | | | | | | | |
| 5520 · Total Worship & Ministries | | | | | | | | |
| 5529 · Worship Services | | | | | | | | |
| 5521 · Coffee Service (Labor) | | | | 100 | 50 | 100 | | |
| 5522 · Flowers | | | | 1,740 | 1,314 | 1,110 | | |
| 5525 · Worship/Sunday Services | | | | 1,100 | 508 | 1,100 | | |
| Total 5529 · Worship Services | | | | 2,940 | 1,872 | 2,310 | | |
| 5528 · Misc Ministries | | | | | | | | |
| 5528.5 · UU Food Cards | | | | 100 | 100 | 100 | | |
| 5528 · Misc Ministries - Other | | | | 4,875 | 4,664 | 4,875 | | |
| Total 5528 · Misc Ministries | | | | 4,975 | 4,764 | 4,975 | | |
| Total 5520 · Total Worship & Ministries | | | | 7,915 | 6,636 | 7,285 | | |
| 5550 · Music Program Total | | | | | | | | |
| 5531 · General Music | | | | 2,000 | 2,864 | 2,000 | | |
| 5531.5 · Use of Music Restricted Funds & Contributions | | | | 8,048 | 22,181 | 18,100 | Recording project | |
| Total 5550 · Music Program Total | | | | 10,048 | 25,045 | 20,100 | | |
| 5570 · Outreach Exp Misc/Dues | | | | 3,000 | 2,100 | 2,450 | | |
| 5530 · Life Span Faith Dev | | | | | | | | |
| 5675 · LFD Curriculum & Supplies | | | | 3,450 | 3,665 | 1,000 | Courageous Faith \$2,950 | |
| 5680 · LFD Food & Beverage | | | | 700 | 469 | 700 | | |
| 5685 · LFD Trips | | | | 2,400 | 1,250 | 3,800 | COA trip in April | |
| 5690 · LFD Special Services & Events | | | | 375 | 294 | 375 | | |
| Total 5530 · Life Span Faith Dev | | | | 6,925 | 5,677 | 5,875 | | |
| 5532 · SJ Program Expense | | | | | | | | |
| 5532.5 · Use of SJ Restricted Funds & Contributions | | | | 2,700 | 1,507 | 2,000 | | |
| 5532 · SJ Program Expense - Other | | | | 900 | 1,408 | 900 | | |
| Total 5532 · SJ Program Expense | | | | 3,600 | 3,092 | 2,900 | | |
| Total 5549 · Materialsfor Program&Worship-BL | | | | 31,488 | 42,550 | 38,610 | | |
| 5630 · Office & Utilities - BL | | | | | | | | |
| 5629 · Office Equipment | | | | | | | | |
| 5605 · Equipment Leasing | | | | 8,752 | 8,735 | 8,328 | | |
| 5610 · Equipment & Furnishings | | | | 2,004 | 1,195 | 2,004 | | |
| 5620 · Computer Expense | | | | 3,975 | 4,144 | 3,347 | Network upgrade | |
| 5621 · Church Web site | | | | 2,200 | 2,100 | 1,795 | | |
| Total 5629 · Office Equipment | | | | 16,931 | 16,174 | 15,474 | | |
| 5609 · Office Expense/Services | | | | | | | | |
| 5601 · Payroll Processing | | | | 3,140 | 3,196 | 3,120 | | |
| 5602 · Office Expense&PrintedMaterial | | | | 5,156 | 5,032 | 5,156 | | |
| 5603 · Telephone/Cable | | | | 6,674 | 5,774 | 6,636 | | |
| 5604 · Postage | | | | 1,700 | 1,415 | 1,507 | | |
| Total 5609 · Office Expense/Services | | | | 16,670 | 15,417 | 16,419 | | |
| 5269 · Utilities | | | | | | | | |
| 5261 · Fuel Oil | | | | 3,680 | 3,778 | 3,720 | | |
| 5262 · Electricity | | | | | | | | |
| 5262.1 · Equipment Lease | | | | | 3,453 | 3,456 | | |
| 5262 · Electricity - Other | | | | | 14,020 | 14,560 | | |
| Total 5262 · Electricity | | | | 17,500 | 17,473 | 18,016 | | |
| 5264 · Refuse | | | | 4,800 | 4,717 | 4,500 | | |
| 5267 · Water | | | | 2,742 | 2,675 | 2,742 | | |
| 5268 · Natural Gas | | | | 7,885 | 8,091 | 7,272 | | |
| Total 5269 · Utilities | | | | 36,607 | 36,732 | 36,250 | | |
| Total 5630 · Office & Utilities - BL | | | | 70,208 | 68,323 | 68,143 | | |
| 5709 · Denominational - BL | | | | | | | | |
| 5701 · UUA Annual Fund | | | | 16,500 | 16,500 | 16,500 | | |
| 5702 · Regional Dues & Expenses | | | | 0 | 0 | 0 | | |
| Total 5709 · Denominational - BL | | | | 16,500 | 16,500 | 16,500 | | |
| 5810 · Fundraising Expenses - BL | | | | 20,000 | 19,699 | 16,637 | add \$2,500K YRSC | |
| 5850 · Pass Thru to Charity - BL | | | | | | | | |
| 5964 · Minister's Discretionary Exp | | | | 2,300 | 1,950 | 2,300 | | |
| 5850 · Pass Thru to Charity - BL - Other | | | | 10,000 | 8,640 | 10,000 | | |
| Total 5850 · Pass Thru to Charity - BL | | | | 12,300 | 10,590 | 12,300 | | |
| 5945 · Audit,Pmt Process&Bank Fees-BL | | | | | | | | |
| 5920 · External Audit/Review Expense | | | | 8,500 | 7,400 | 8,500 | | |
| 5930.1 · Brokerage Fee | | | | 420 | 326 | 640 | | |
| 5933 · Credit Card Expense | | | | 5,200 | 4,943 | 5,630 | | |
| 5935 · Bank Charges & UBIT Taxes&Fees | | | | 1,650 | 1,581 | 1,650 | IRS 990 refund in Feb | |
| Total 5945 · Audit,Pmt Process&Bank Fees-BL | | | | 15,770 | 14,251 | 16,420 | | |
| 5949 · Miscellaneous Expense - BL | | | | | | | | |

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| | | | | 5533 · Membership | 900 | 688 | 750 | |
| | | | | 5924 · Board of Trustees | 5,000 | 4,828 | 4,000 | |
| | | | | 5940 · Misc Food & Beverage | 5,279 | 4,182 | 3,900 | |
| | | | | 5962 · Training Expense | 2,350 | 2,669 | 2,350 | Rev Shelly \$1K per contract |
| | | | | 5963 · Background Check & Hiring | 1,200 | 1,677 | 570 | |
| | | | | 5949 · Miscellaneous Expense - BL - Other | 400 | 100 | 400 | |
| | | | | Total 5949 · Miscellaneous Expense - BL | 15,129 | 14,143 | 11,970 | |
| | | | | 5305 · B & G Projects - BL | 10,000 | 15,757 | 10,000 | |
| Other | | | | Total Expense | 950,924 | 885,311 | 916,933 | |
| Net Ordinary | | | | Net Ordinary Income | (137,544) | 28,907 | (41,087) | |
| | | | | CAPITAL CAMPAIGN | | | | |
| | | | | 4070 · Capital Campaign Income | 242,648 | 665 | 0 | |
| | | | | 5320 · Capital Campaign Expenses | 180,000 | 63,313 | 0 | Architect&add'l Q4 exp |
| | | | | Total Capital Campaign Income less Expenses | 62,648 | (62,648) | 0 | |
| | | | | Other Income/Expense | | | | |
| | | | | Other Income | | | | |
| | | | | 4850 · Other Sources of Cash | | | | |
| | | | | 4730 · Use of Prior Year Reserve | | | | |
| | | | | 4724 · From Social Justice Reserve | 2,000 | 2,000 | 2,000 | |
| | | | | 4723 · From Worship&Ministries Reserve | | 0 | | |
| | | | | 4721 · From Music Reserve | 3,848 | 10,863 | 11,400 | 19-20 Tribute balance |
| | | | | 4720 · From LFD Reserve | | | | |
| | | | | 4707 · From General Reserve | 10,000 | 0 | 10,000 | |
| | | | | 4708 · From Building Reserve | 16,000 | 0 | 10,000 | |
| | | | | 4709 · From Grounds Reserve | 10,000 | 0 | | |
| | | | | Total 4730 · Use of Prior Year Reserve | 41,848 | 12,863 | 33,400 | |
| | | | | 4711 · Endowment Dist - To Operating | 34,500 | 34,500 | 34,500 | |
| | | | | Total 4850 · Other Sources of Cash | 76,348 | 47,363 | 67,900 | |
| | | | | Total Other Income | 76,348 | 47,363 | 67,900 | |
| | | | | Other Expense | | | | |
| | | | | 5800 · Other Uses of Cash | | | | |
| | | | | 5370 · Contrib to Reserve - BL | | | | |
| | | | | 4714 · Bequest Income-To Endowment | | (204,183) | 0 | |
| | | | | 5990 · Transfer to Endowment | 0 | 204,183 | 0 | |
| | | | | 5307 · Building Reserve | 700 | 12,415 | 17,800 | Voices Café' use of sanctuary in 19-20 |
| | | | | 5360 · Reserve for Grounds | 400 | 6,555 | 8,100 | |
| | | | | Total 5370 · Contrib to Reserve - BL | 1,100 | 18,970 | 25,900 | |
| | | | | Total 5800 · Other Uses of Cash | 1,100 | 18,970 | 25,900 | |
| | | | | NET INCOME BUDGET VIEW | 352 | (5,348) | 913 | |