

## PUUF Board Recommended Budget 2017-2018

	PUUF General Fund Accounts	PUUF 2016-2017 Adopted Budget	PUUF 2017-2018 Recommended	% of Budget 2017-2018
	<b>INCOME</b>			
	<b>INVESTMENT INCOME</b>			
4180	Chase Savings Interest	\$ 40	\$ 40	
4195	Chase investments	\$ 700	\$ -	
4200	Dividend Income			
4200-003	Vanguard Social Index Fund	\$ -	\$ 4,000	
4200-005	Parnassus Endeavor Fund	\$ -	\$ 4,000	
	Total Dividend Income	\$ -	\$ 8,000	
	<b>Total Investment Income</b>	\$ 740	\$ 8,040	<b>3.2%</b>
	<b>RENTALS, FUND RAISING</b>			
4609	Preschool rental	\$ 18,360	\$ 20,196	
4608	Building Use Income	\$ 3,500	\$ 3,500	
	UURISE Rent Waiver FY 2017-2018	\$ -	\$ (2,400)	
4620	Fund Raising & Misc.	\$ 2,000	\$ 2,000	
4620-001	Group/Activity Donations	\$ 2,000	\$ 2,000	
4620-003	Scrip Program	\$ 2,000	\$ 2,000	
4622	Annual Auction	\$ 11,600	\$ 12,000	
	<b>Total Rentals &amp; Fund Raising</b>	\$ 39,460	\$ 39,296	<b>15.8%</b>
	<b>CONTRIBUTIONS</b>			
4711	Pledges	\$ 190,000	\$ 180,000	<b>72.5%</b>
4712	Misc. Cont. to General Fund	\$ 2,000	\$ 2,000	
4713	Undesignated Plate	\$ 19,000	\$ 19,000	
	<b>Total Contributions</b>	\$ 211,000	\$ 201,000	<b>80.9%</b>
	<b>Total Income</b>	\$ 251,200	\$ 248,336	<b>100.0%</b>
	<b>EXPENSE</b>			
	<b>STAFF EXPENSE</b>			
	<b>Minister's Salary &amp; Housing</b>			
5001-105	Salary	\$ 29,345	\$ 29,345	
5001-106	Housing	\$ 39,555	\$ 39,555	
	<b>Total Housing &amp; Salary</b>	\$ 68,900	\$ 68,900	<b>26.6%</b>
	<b>Minister's Benefits</b>			
5001-115	Retirement	\$ 6,890	\$ 6,890	
5001-116	Health Insurance	\$ 11,100	\$ 11,100	
5001-117	Professional Expense	\$ 6,000	\$ 6,000	
5001-118	Minister FICA Contribution	\$ -	\$ 5,271	
	<b>Total Minister's Benefits</b>	\$ 23,990	\$ 23,990	<b>9.3%</b>

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5001-200	<b>D.C.F.M.'s Salary</b>	\$ 24,700	\$ 24,700	9.5%
	<b>D.C.F.M.'s Benefits</b>			
5001-215	Retirement	\$ 2,470	\$ 2,470	
5001-217	Professional Expenses	\$ 1,000	\$ 2,000	
	<b>Total D.C.F.M.'s Benefits</b>	\$ 3,470	\$ 4,470	1.7%
5001-300	<b>Dir. of Music Ministry's Salary</b>	\$ 26,455	\$ 13,085	5.1%
	<b>Dir. of Music Ministry's Benefits</b>			
5001-315	Retirement	\$ 2,646	\$ -	
5001-317	Professional Expenses	\$ 1,000	\$ 1,100	
	<b>Total Dir. of Music Ministry's Benfts</b>	\$ 3,646	\$ 1,100	0.4%
5046	<b>Accompanist</b>	\$ -	\$ 6,000	2.3%
5001-400	<b>Office Manager's Salary</b>	\$ 18,123	\$ 18,123	7.0%
	<b>Office Manager's Benefits</b>			
5001-415	Retirement	\$ 1,812	\$ 1,812	
5001-416	Health Insurance	\$ 3,060	\$ 3,060	
	<b>Total Office Manager's Benefits</b>	\$ 4,872	\$ 4,872	1.9%
5001-500	<b>Choir/Orch. Dir.'s Salary</b>	\$ 4,164	\$ -	0.0%
5001-517	<b>Choir/Orch. Dir.'s Prof. Exp.</b>	\$ 100	\$ -	0.0%
	<b>RETURNED TO RESERVES</b>			
5002-100	<b>Sabbatical Fund</b>	\$ 3,165	\$ 3,165	1.2%
	<b>COMMITTEES &amp; PROGRAMS</b>			
5006	C-CAT	\$ -	\$ 300	
5007	Board Expenses	\$ 1,000	\$ 1,000	
5015	Communications & Publicit	\$ 300	\$ 300	
5025	Finance Committee	\$ 200	\$ 200	
5035	Membership Committee	\$ 750	\$ 750	
5045	Music Ministry	\$ 1,500	\$ 1,500	
5047	Children & Family Ministry	\$ 1,500	\$ 1,500	
5048	Childcare	\$ 1,800	\$ 1,800	
5050	Sunday Services Committee	\$ 2,400	\$ 2,400	
5072	Peace & Justice Ministry	\$ 500	\$ 500	
5074	Plate Share	\$ 9,500	\$ 9,500	
5080	Sound Team	\$ 200	\$ 800	
	<b>Total Committees &amp; Programs</b>	\$ 19,650	\$ 20,550	7.9%

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	PUUF General Fund Accounts	PUUF 2016-2017 Adopted Budget	PUUF 2017-2018 Recommended	% of Budget 2017-2018
	<b>BUILDING &amp; GROUNDS</b>			
5215	Bldg. Maint. & Supplies	\$ 4,500	\$ -	
5220	Cleaning Services	\$ 7,200	\$ -	
5225	Grounds Labor	\$ 3,160	\$ -	
5230	Grounds Maint. & Supplies	\$ 900	\$ -	
5235	Playground Maintenance	\$ 300	\$ -	
5270	Contingency Repairs	\$ 2,000	\$ -	
	<b>Total Building &amp; Grounds</b>	\$ 18,060	\$ -	
5215	<b>ROUTINE MAINTENANCE</b>			
5215-001	Pest Control	\$ -	\$ 744	
5215-002	Building Cleaning	\$ -	\$ 5,100	
5215-003	Parking Lot	\$ -	\$ 984	
5215-004	Landscaping	\$ -	\$ 2,160	
5215-005	Cleaning Supplies	\$ -	\$ 1,200	
	<b>Total Routine Maintenance</b>	\$ -	\$ 10,188	
	<b>UTILITIES</b>			
5280-001	Security	\$ 900	\$ 540	
5280-003	Internet & Phone	\$ 2,160	\$ 2,940	
5280-004	Web Hosting	\$ -	\$ 175	
5280-005	Gas & Electricity	\$ 4,500	\$ 4,800	
5280-007	Water	\$ 3,600	\$ 4,000	
5280-009	Trash Removal	\$ 600	\$ 588	
	<b>Total Utilities</b>	\$ 11,760	\$ 13,043	
5271	<b>DISCRETIONARY B&amp;G</b>	\$ -	\$ 6,589	
	<b>Total Building &amp; Grounds</b>	\$ 29,820	\$ 29,820	11.5%
	<b>DENOMINATIONAL PLEDGES</b>			
5320	UUA Dues	\$ 12,120	\$ 11,280	
5321	Cluster (SUUN) Dues	\$ 500	\$ -	
5324	PSW District Dues	\$ 5,252	\$ 5,264	
	<b>Total Denominational Dues</b>	\$ 17,872	\$ 16,544	6.4%
	<b>ADMINISTRATIVE EXPENSE</b>			
5526	Property Tax	\$ 1,765	\$ 1,765	
5527	Comprehensive Insurance	\$ 3,500	\$ 3,500	
5530	Bookkeeping Service	\$ 2,800	\$ 4,200	
5531	Bank Charges	\$ 715	\$ 715	
5534	Accounting Services	\$ 3,000	\$ 1,500	
5535	Office Equip. Maint.	\$ 500	\$ 500	
5540	Office Equipment - New	\$ 2,600	\$ 2,600	
5550	Office Supplies & Postage	\$ 2,000	\$ 2,000	
5555	Payroll Taxes	\$ 5,700	\$ 5,700	

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	<b>PUUF General Fund Accounts</b>	<b>PUUF 2016-2017 Adopted Budget</b>	<b>PUUF 2017-2018 Recommended</b>	<b>% of Budget 2017-2018</b>
5560	Workers Comp Insurance	\$ 1,200	\$ 1,200	
	<b>Total Administrative Expense</b>	<b>\$ 23,780</b>	<b>\$ 23,680</b>	<b>9.1%</b>
	<b>Total Expense</b>	<b>\$ 272,707</b>	<b>\$ 258,999</b>	<b>100.0%</b>
	<b>SUMMARY</b>	<b>PUUF 2016-2017 Adopted Budget</b>	<b>PUUF 2017-2018 Recommended</b>	<b>Assumes Pledges =</b>
	<b>Total Income</b>	\$ 251,200	\$ 248,336	\$ 180,000
	<b>Total Expense</b>	\$ 272,707	\$ 258,999	
	<b>Net Gain/(Loss)</b>	\$ (21,507)	\$ (10,663)	
	Note: Net Gain = Contribution to Reserves; (Net Loss) = Transfer From/Use of Reserves.			