

Unitarian Universalist Church of Davis

**Budget
2017-2018**

	2017/18 Budget
Income	
411.1A · PLEDGES & DONATI	
411.001 · Pledges- Current Year	528,500
411.003 · Pledges, Prior Years	13,000
411.004 · Sunday Collecton & Other	18,000
422.406 · Allowance for Unpaid Pledges	(20,800)
Total 411.1A · PLEDGES & DONATI	538,700
441.1A · RENTAL INCOME	
441.001 · Redbud Rental Income	33,396
441.002 · Events and Other Rental Income	25,000
441.003 · Other Rental Income	
441.004 · Celebration of Life Income	
Total 441.1A · RENTAL INCOME	58,396
461.1A · FEES	
461.001 · RE Fees	0
461.002 · RE Chalice/OWL/COA - Other	5,000
Total 461.002 · RE Chalice/OWL/COA	5,000
Total 461.1A · FEES	5,000
481.1A · FUNDRAISING	
461.004 · Green Sanctuary Fees/Fundraisin	
461.013 · RE Snack Fees	
481.001 · Fundraising - Auction	0
481.002 · Fundraising - Misc	1,000
Total 481.1A · FUNDRAISING	1,000
491.1A · OTHER INCOME	
464.600 · Gain/Loss on Investment/Asset	
471.001 · Interest Income	50
481.003 · Scrip Income	300
Total 491.1A · OTHER INCOME	350
499.1A · TRANSFERS	
422.407 · Auction C/O Proceeds	13,096
Total 499.1A · TRANSFERS	13,096
Total Income	616,542
Gross Profit	616,542
Expense	
511 · WORSHIP AND MINISTRY	
511.1A · SENIOR MINISTER	
Total 511.1A · SENIOR MINISTER COMP & BENEFITS	114,891
511.1B · MUSIC MINISTRY	
511.1BY · CHOIR DIRECTOR	
Total 511.1BY · CHOIR DIRECTOR SALARY & BENEFITS	22,198
511.1BZ · LITUR& CHOIR ACCOM	
511.1B4 · Litur& Choir Accmt Compensation	
511.054 · Liturgist & Choir Accmt Salary	17,617
Total 511.1B4 · Litur& Choir Accmt Compensation	17,617
511.1B6 · Lit. & Accmp. Benefits	
511.113 · Retirement - Liturgist	1,762
Total 511.1B6 · Lit. & Accmp. Benefits	1,762
511.1B7 · Juulie Bells Compensation	3,060
Total 511.1BZ · LITUR& CHOIR ACCOM	22,439
Total 511.1B · MUSIC MINISTRY	44,637
511.1C · INTERN MINISTER	
511.1C1 · Intern Minister Compensation	
Total 511.1C · INTERN MISISTER STIPEND AND BENEFITS	21,418
511.1D · ASSISTANT MINISTER	

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Total 511.1D · ASSISTANT MINISTER COMP & BENEFITS	87,546
511.2A · W&M GENERAL PROGRAM EXPENSES	
511.201 · Sabbatical Expense Worship Need	500
511.225 · Music Program	6,000
511.226 · Juulie Bells	300
511.228 · Worship (Sunday Service)	3,500
511.400 · Committee on Ministry Expenses	500
Total 511.2A · W&M GENERAL PROGRAM EXPENSES	10,800
Total 511 · WORSHIP AND MINISTRY	279,292
521 · RELIGIOUS EDUCATION	
521.1X · Pt Tm RE EMPLOYEES	
521.1X1 · PT RE Employee Compensation	
521.003 · RE Exploration Coord	14,040
521.005 · RE Youth Prog. Director	3,200
521.004 · RE Child Care Employees	4,100
521.006 · RE-Facilitators & Leaders	500
Total 521.100 · RE Part Time Employees	4,600
Total 521.1X1 · PT RE Employee Compensation	21,840
Total 521.1X · Pt Tm RE EMPLOYEES	21,840
521.2A · RE GENERAL PROGRAM EXPENSES	
521.234 · RE-Youth Program-General	800
521.235 · RE-Adult Program-General	1,100
521.236 · RE-Young Adult Program Gen	100
521.237 · RE-Children's Program-Gen	2,000
521.238 · RE-Chalice/OWL/COA	5,000
Total 521.2A · RE GENERAL PROGRAM EXPENSES	9,000
Total 521 · RELIGIOUS EDUCATION	30,840
531.5A · FAIR SHARE	
531.501 · UUA Annual Program Fund	16,080
531.503 · PCD Annual Program Fund	7,772
Total 531.5A · FAIR SHARE	23,852
541 · CHURCH PROGRAMS	
541.4A · CAMPUS RELATED	
541.404 · Campus Outreach Ministry	1,000
541.405 · Campus Outreach-Belfry	1,000
551.406 · Intern Committee Prog. & Events	300
Total 541.4A · CAMPUS RELATED	2,300
541.4B · M B R CARE & INREAC	
541.425 · Team Sunday / Membership Coun	1,000
541.451 · Ministry Discretionary Expense	600
551.000 · Welcoming Min & All church Events	1,000
551.407 · Congregational Care	500
551.408 · Celebration of Life Expense	500
Total 541.4B · M B R CARE & INREAC	3,600
551.1A · SOCIAL SERVICE	
531.502 · UU Justice Ministry	1,000
531.504 · Partner Church-DAROC	500
541.411 · Social Justice Coordinating Com	500
542.424 · Davis Comm. Meals	700
551.401 · Green Sanctuary Expense	200
551.414 · Uniting for Racial Justice-URJ	1,000
551.416 · Quilting	500
Total 551.1A · SOCIAL SERVICE	4,400
Total 541 · CHURCH PROGRAMS	10,300
561 · CHURCH OPERATIONS	

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561.1C · C O N G R E G A D M I N	
561.1C1 · Congregational Admin Comp	
Total 561.1C · CONGREGATION ADMID SALARY & BENEFITS	52,378
561.1W · F A C I L I T I E S L A B O R	
561.210 · Custodial Service	17,600
561.305 · Av Staff - Payroll Expense	2,250
561.495 · Landscape Labor	600
561.610 · Facilities Manager	19,285
561.619 · Facilities Manager - Retirement	1,929
561.620 · Facilities Assistant	1,875
561.650 · Maintenance Labor	600
Total 561.1W · F A C I L I T I E S L A B O R	44,139
561.1X · B U S I N E S S S E R V I C E	
561.012 · Bookkeeper Salary	23,338
561.119 · Retirement Bookkeeper	2,334
Total 561.1X · B U S I N E S S S E R V I C E	25,672
561.1Y · P R O F S E R V I C E S	
561.180 · Accounting and Payroll Services	1,500
561.185 · Payroll Services	0
561.231 · Audit Set-Aside Exp	500
561.240 · Legal Expenses	500
Total 561.1Y · P R O F S E R V I C E S	2,500
561.2A · O T H R E M P L E X P E N S	
561.120 · Heath Insurance - Yr. Increase	0
561.150 · Worker's Comp	5,000
561.170 · Payroll Taxes UI+ER Share FICA	17,500
Total 561.2A · O T H R E M P L E X P E N S	22,500
561.2B · A D M I N E X P E N S E S	
561.227 · Office Supplies & Copy Exp	4,400
561.241 · Computer and Software	1,725
561.261 · Postage & Mailing	1,000
561.299 · Other Admin Cost	2,000
561.500 · Admin Mileage Reimbursement	1,200
Total 561.2B · A D M I N E X P E N S E S	10,325
561.2C · C O M M U N I C A T I O N E X	
561.242 · Internet Access	1,900
561.243 · Telephone	4,575
561.244 · Public Relations	600
Total 561.2C · C O M M U N I C A T I O N E X	7,075
561.3A · U T I L S & R E C U R R N G	
561.303 · Water Testing	3,800
561.310 · PG&E	8,000

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561.311 · PG&E- Bridgehouse	3,500
561.320 · Refuse Service	1,000
561.361 · Pest Control	800
Total 561.3A · UTILS & RECURRING	17,100
561.3B · FACILITIES EXP	
561.260 · Insurance/prop tax/ fees	7,500
561.301 · Outside Contractor Maintenance	6,300
561.312 · Bridgehouse Maintenance/Repair	2,400
561.400 · Repair & Maintenance Supplies	2,700
561.425 · AV - Expenses	500
561.450 · Buildings Supplies	2,500
561.490 · Landscape Committee	2,350
Total 561.3B · FACILITIES EXP	24,250
561.3C · EQUIPMENT EXPS	
561.330 · Small Tools & Equipment	1,600
561.340 · Office Equipment Services	0
561.350 · Copy Machine Rental	3,300
Total 561.3C · EQUIPMENT EXPS	4,900
561.9A · ADMIN OTHER EXPS	
561.099 · Vacation Accrual	
561.405 · Board Discretionary Fund	500
561.408 · Leadership Support (Board+)	1,000
561.700 · IT Outsource	1,200
561.79A · Contingency and Loan Services	
561.790 · Loan Service /Interest Expense	
Total 561.790 · Loan Service /Interest Expense	50,000
561.801 · Fixed Asset Purchase	1,200
561.802 · Capital Reserve Fund Expense	10,000
561.999 · Depreciation Expense	
Total 561.9A · ADMIN OTHER EXPS	63,900
Total 561 · CHURCH OPERATIONS	274,739
581.2A · FUNDRAISING EXPS	
581.200 · Fundraising Exp - Auction	0
581.203 · Auction Carry Over	
581.201 · Stewardship Expense	500
Total 581.2A · FUNDRAISING EXPS	500
591.1A · OTHER EXPENSES	
599.999 · Unrealized Expenses	0
Total 591.1A · OTHER EXPENSES	0
Total Expense	619,523
Net Income	(2,981)