

Unitarian Universalist Church of Davis

Approved Budget

July 2018 through June 2019

Approved Budget as of 04/03/18		<u>Jul '18 - Jun 19</u>
Income		
411.1A · PLEDGES & DONATI		
411.001 · Pledges- Current Year		530,000
411.003 · Pledges, Prior Years		13,000
411.004 · Sunday Collecton & Other		15,000
422.406 · Allowance for Unpaid Pledges		<u>-20,800</u>
Total 411.1A · PLEDGES & DONATI		537,200
441.1A · RENTAL INCOME		
441.001 · Redbud Rental Income		33,852
441.002 · Events and Other Rental Income		<u>25,000</u>
Total 441.1A · RENTAL INCOME		58,852
481.1A · FUNDRAISING		
481.001 · Fundraising - Auction		30,000
481.002 · Fundraising - Misc		<u>1,000</u>
Total 481.1A · FUNDRAISING		31,000
491.1A · OTHER INCOME		
471.001 · Interest Income		50
481.003 · Scrip Income		<u>125</u>
Total 491.1A · OTHER INCOME		175
499.1A · TRANSFERS		
422.407 · Auction C/O Proceeds		
422.408 · Prior Years Income C/O		<u>13,550</u>
Total 499.1A · TRANSFERS		13,550
Total Income		<u>640,777</u>
Gross Profit		640,777
Expense		
511 · WORSHIP AND MINISTRY		
511.1A · SENIOR MINISTER		
511.000 · Sr. Minister Salary		56,023
511.003 · Sr. Minister Housing		34,500
511.1A2 · Sr. Minister Benefits		
511.001 · Sr. Min. soc. Sec. Allow		6,925
511.002 · Senior Min Prof Exp		5,000
511.110 · Retirement-Senior Minister		9,052
511.121 · Health- Senior Minister		2,049
511.131 · Sr. Min. -Other Insurance		<u>1,488</u>
Total 511.1A2 · Sr. Minister Benefits		24,514
Total 511.1A · SENIOR MINISTER		115,037
511.1B · MUSIC MINISTRY		
511.1BY · Music DIRECTOR		
511.052 · Musci Director Salary		22,800
511.1B5 · Music Director Benefits		
511.623 · Music Director Professional Exp		<u>1,800</u>
Total 511.1B5 · Music Director Benefits		1,800
Total 511.1BY · MUSIC DIRECTOR		24,600
511.1BZ · ACCOM		
511.1B4 · Accompanist Compensation		
511.054 · Accompanist Salary		<u>15,000</u>
Total 511.1B4 · Accompanist Compensation		15,000
511.1B6 · Accompanist Benefits		

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511.113 · Retirement -Accompanist	0
Total 511.1B6 · Accompanist Benefits	<u>0</u>
511.1B7 · Juuliebells Compensation	3,060
Total 511.1BZ · ACCOM & JUULIBELLS	<u>18,060</u>
Total 511.1B · MUSIC MINISTRY	42,660
511.1C · INTERN MINISTER	
511.1C1 · Intern Minister Compensation	
511.040 · Intern Minister Stipend	18,560
Total 511.1C1 · Intern Minister Compensation	<u>18,560</u>
511.1C2 · Intern Minister Other	
511.041 · Intern Minister Moving Exp	1,458
511.621 · Intern Minister Prof. Exp.	1,400
Total 511.1C2 · Intern Minister Other	<u>2,858</u>
Total 511.1C · INTERN MINISTER	21,418
511.1D · ASSISTANT MINISTER	
511.1D1 · Asst. Minister Comp	
511.005 · Asst. Minister Salary	36,606
511.006 · Asst Minister Housing Allowance	30,000
Total 511.1D1 · Asst. Minister Comp	<u>66,606</u>
511.1D2 · Asst. Minister Benefits	
511.022 · Asst. Minister Pr. Exp.	4,000
511.023 · Asst Minister - Health Insuranc	3,697
511.024 · Asst. Minister Other Insurance	1,487
511.025 · SS Allowance Asst. Minister	5,095
511.115 · Retirement - Asst. Minister	6,661
Total 511.1D2 · Asst. Minister Benefits	<u>20,940</u>
Total 511.1D · ASSISTANT MINISTER	87,546
511.2A · W&M GENERAL PROGRAM EXPENSES	
511.201 · Sabbatical Expense Worship Need	500
511.225 · Music Program	6,000
511.226 · Juuliebells	300
511.228 · Worship (Sunday Service)	3,500
511.400 · Committee on Ministry Expenses	500
Total 511.2A · W&M GENERAL PROGRAM EXPENSE	<u>10,800</u>
Total 511 · WORSHIP AND MINISTRY	277,461
521 · RELIGIOUS EDUCATION	
521.1X · Pt Tm RE EMPLOYEES	
521.1X1 · PT RE Employee Compensation	
521.003 · RE Exploration Coord. Salary	12,600
521.005 · RE Youth Prog. Director Sal.	3,200
521.100 · RE Part Time Employees	
521.004 · RE Child Care Employees	4,100
521.006 · RE-Facilitators & Leaders	1,940
Total 521.100 · RE Part Time Employees	<u>6,040</u>
Total 521.1X1 · PT RE Employee Compensation	<u>21,840</u>
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

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521.237 · RE-Children's Program-Gen	2,000
Total 521.2A · RE GENERAL PROGRAM EXPENSES	<u>4,000</u>
Total 521 · RELIGIOUS EDUCATION	25,840
531.5A · FAIR SHARE	
531.501 · UUA Annual Program Fund	16,440
531.503 · PCD Annual Program Fund	7,398
Total 531.5A · FAIR SHARE	<u>23,838</u>
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	<u>2,300</u>
541.4B · M B R CARE & INREAC	
541.425 · Membership Coun	1,000
541.451 · Ministry Discretionary Expense	600
551.000 · We are UUCD/Welcoming Min & All church Even	1,000
551.407 · Congregational Care	500
551.408 · Celebration of Life Expense	500
Total 541.4B · M B R CARE & INREAC	<u>3,600</u>
551.1A · SOCIAL SERVICE	
531.502 · UU Justice Ministry	500
531.504 · Partner Church-DAROC	250
541.411 · Social Justice Coordinating Com	2,090
542.424 · Davis Comm. Meals	700
551.414 · Uniting for Racial Justice-URJ	500
551.415 · Immigration Justice Team	200
551.416 · Quilting	200
Total 551.1A · SOCIAL SERVICE	<u>4,440</u>
Total 541 · CHURCH PROGRAMS	10,340
561 · CHURCH OPERATIONS	
561.1C · CONGREG ADMIN	
561.1C1 · Congregational Admin Comp	
561.016 · Congregational Admin Salary	46,500
561.1C2 · Congreg Admin Benefits	
561.115 · Retirement - Congreg Admin	4,650
561.153 · Congreg Admin -Other Insurance	1,112
561.164 · Congreg Admin Health	5,814
561.195 · Congreg Admin Professional Ex	400
Total 561.1C2 · Congreg Admin Benefits	<u>11,976</u>
Total 561.1C · CONGREG ADMIN	<u>58,476</u>
561.1W · FACILITIES LABOR	
561.210 · Custodial Service	17,700
561.305 · Av Staff - Payroll Expense	2,250
561.495 · Landscape Labor	200
561.610 · Facilities Manager	19,285
561.619 · Facilities Manager - Retirement	1,929
561.620 · Facilities Assistant	1,875
561.XXX · Water Operator	1,800
561.650 · Maintenance Labor	<u>600</u>

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Total 561.1W · FACILITIES LABOR	45,639
561.1X · BUSINESS SERVICE	
561.012 · Bookkeeper Salary	22,338
561.118 · Retirement - Bookkeeper	2,234
Total 561.1X · BUSINESS SERVICE	<u>24,572</u>
561.1Y · PROF SERVICES	
561.180 · Accounting and Payroll Services	1,500
561.231 · Audit Set-Aside Exp	500
561.240 · Legal Expenses	500
Total 561.1Y · PROF SERVICES	<u>2,500</u>
561.2A · OTHR EMPL EXPENS	
561.150 · Worker's Comp	4,500
561.170 · Payroll Taxes UI+ER Share FICA	17,800
Total 561.2A · OTHR EMPL EXPENS	<u>22,300</u>
561.2B · ADMIN EXPENSES	
561.227 · Office Supplies & Copy Exp	4,400
561.241 · Software and Updates	1,725
561.261 · Postage & Mailing	1,000
561.299 · Other Admin Cost	2,000
561.500 · Admin Mileage Reimbursement	1,500
Total 561.2B · ADMIN EXPENSES	<u>10,625</u>
561.2C · COMMUNICATION EX	
561.242 · Internet Access	1,900
561.243 · Telephone	3,575
561.244 · Public Relations	600
Total 561.2C · COMMUNICATION EX	<u>6,075</u>
561.3A · UTILS & RECURRNG	
561.303 · Water Testing	2,000
561.310 · PG&E	8,500
561.311 · PG&E- Bridgehouse	3,500
561.320 · Refuse Service	1,020
561.361 · Pest Control	800
Total 561.3A · UTILS & RECURRNG	<u>15,820</u>
561.3B · FACILITIES EXP	
561.260 · Insurance/prop tax/ fees	6,500
561.301 · Outside Contractor Maintenance	6,300
561.312 · Bridgehouse Maintenance/Repair	2,400
561.400 · Repair & Maintenance	2,700
561.425 · AV - Expenses	500
561.450 · Buildings Supplies	2,500
561.490 · Landscape Committee	2,900
Total 561.3B · FACILITIES EXP	<u>23,800</u>
561.3C · EQUIPMENT EXPS	
561.330 · Small Tools & Equipment	1,600
561.350 · Copy Machine Rental	3,795
Total 561.3C · EQUIPMENT EXPS	<u>5,395</u>
561.9A · ADMIN OTHER EXPS	
561.405 · Board Discretionary Fund	500
561.408 · Leadership Support (Board+)	1,000
561.700 · IT Outsource	1,200

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561.79A - Contingency and Loan Services	
561.790 - Loan Service /Interest Expense	50,000
Total 561.79A - Contingency and Loan Services	<u>50,000</u>
561.801 - Fixed Asset Purchase	1,200
561.802 - Capital Reserve Fund Expense	10,000
Total 561.9A - ADMIN OTHER EXPS	<u>63,900</u>
Total 561 - CHURCH OPERATIONS	279,102
581.2A - FUNDRAISING EXPS	
581.200 - Fundraising Exp - Auction	13,550
581.200 - Fundraising Carry-Over	10,000
581.201 - Stewardship Expense	500
Total 581.2A - FUNDRAISING EXPS	<u>24,050</u>
591.1A - OTHER EXPENSES	
Total Expense	<u>640,631</u>
Net Income	<u>146</u>