

## Unitarian Universalist Church of Davis

## Draft Budget

July 2018 through June 2019

Draft Budget as of 3/13/18	YTD		
	Jul '17 - Jun 18	Jul '18 - Jun 19	Jul '17 - Feb 18
<b>Income</b>			
<b>411.1A · PLEDGES &amp; DONATI</b>			
411.001 · Pledges- Current Year	528,500	530,000	388,115
411.003 · Pledges, Prior Years	13,000	13,000	30,570
411.004 · Sunday Collector & Other	18,000	15,000	8,400
422.406 · Allowance for Unpaid Pledges	-20,800	-20,800	0
<b>Total 411.1A · PLEDGES &amp; DONATI</b>	<b>538,700</b>	<b>537,200</b>	<b>427,084</b>
<b>441.1A · RENTAL INCOME</b>			
441.001 · Redbud Rental Income	33,396	33,852	22,264
441.002 · Events and Other Rental Income	25,000	25,000	15,132
<b>Total 441.1A · RENTAL INCOME</b>	<b>58,396</b>	<b>58,852</b>	<b>37,396</b>
<b>461.1A · FEES</b>			
461.002 · RE Chalice/OWL/COA	5,000	0	5,325
<b>Total 461.1A · FEES</b>	<b>5,000</b>	<b>0</b>	<b>5,325</b>
<b>481.1A · FUNDRAISING</b>			
481.001 · Fundraising - Auction	0	30,000	0
481.002 · Fundraising - Misc	1,000	1,000	0
<b>Total 481.1A · FUNDRAISING</b>	<b>1,000</b>	<b>31,000</b>	<b>0</b>
<b>491.1A · OTHER INCOME</b>			
471.001 · Interest Income	50	50	26
481.003 · Scrip Income	300	125	90
<b>Total 491.1A · OTHER INCOME</b>	<b>350</b>	<b>175</b>	<b>116</b>
<b>499.1A · TRANSFERS</b>			
422.407 · Auction C/O Proceeds	13,096		13,146
422.408 · Prior Years Income C/O		13,550	
<b>Total 499.1A · TRANSFERS</b>	<b>13,096</b>	<b>13,550</b>	<b>13,146</b>
<b>Total Income</b>	<b>616,542</b>	<b>640,777</b>	<b>483,067</b>
<b>Gross Profit</b>	<b>616,542</b>	<b>640,777</b>	<b>483,067</b>
<b>Expense</b>			
<b>511 · WORSHIP AND MINISTRY</b>			
<b>511.1A · SENIOR MINISTER</b>			
511.000 · Sr. Minister Salary	56,023	56,023	37,349
511.003 · Sr. Minister Housing	34,500	34,500	23,000
<b>511.1A2 · Sr. Minister Benefits</b>			
511.001 · Sr. Min. soc. Sec. Allow	6,925	6,925	4,617
511.002 · Senior Min Prof Exp	5,000	5,000	3,650
511.110 · Retirement-Senior Minister	9,052	9,052	6,035
511.121 · Health- Senior Minister	2,049	2,049	944
511.131 · Sr. Min. -Other Insurance	1,342	1,488	868
<b>Total 511.1A2 · Sr. Minister Benefits</b>	<b>24,368</b>	<b>24,514</b>	<b>16,112</b>
<b>Total 511.1A · SENIOR MINISTER</b>	<b>114,891</b>	<b>115,037</b>	<b>76,461</b>
<b>511.1B · MUSIC MINISTRY</b>			
<b>511.1BY · Music DIRECTOR</b>			
511.052 · Musci Director Salary	20,398	22,800	13,799
<b>511.1B5 · Music Director Benefits</b>			
511.623 · Music Director Professional I	1,800	1,800	370
<b>Total 511.1B5 · Music Director Benefits</b>	<b>1,800</b>	<b>1,800</b>	<b>370</b>
<b>Total 511.1BY · MUSIC DIRECTOR</b>	<b>22,198</b>	<b>24,600</b>	<b>14,169</b>
<b>511.1BZ · ACCOM</b>			
<b>511.1B4 · Accompanist Compensation</b>			
511.054 · Accompanist Salary	17,617	15,000	13,838
<b>Total 511.1B4 · Accompanist Compensati</b>	<b>17,617</b>	<b>15,000</b>	<b>13,838</b>
<b>511.1B6 · Accompanist Benefits</b>			
511.113 · Retirement -Accompanist	1,762	0	1,322
<b>Total 511.1B6 · Accompanist Benefits</b>	<b>1,762</b>	<b>0</b>	<b>1,322</b>
511.1B7 · Juuliebells Compensation	3,060	3,060	2,040

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<b>Total 511.1BZ · ACCOM &amp; JUULIBELLS</b>	22,439	18,060	17,199
<b>Total 511.1B · MUSIC MINISTRY</b>	44,637	42,660	31,368
<b>511.1C · INTERN MINISTER</b>			
<b>511.1C1 · Intern Minister Compensation</b>			
511.040 · Intern Minister Stipend	18,560	18,560	12,064
<b>Total 511.1C1 · Intern Minister Compensation</b>	18,560	18,560	12,064
<b>511.1C2 · Intern Minister Other</b>			
511.041 · Intern Minister Moving Exp	1,458	1,458	1,458
511.621 · Intern Minister Prof. Exp.	1,400	1,400	1,060
<b>Total 511.1C2 · Intern Minister Other</b>	2,858	2,858	2,518
<b>Total 511.1C · INTERN MINISTER</b>	21,418	21,418	14,582
<b>511.1D · ASSISTANT MINISTER</b>			
<b>511.1D1 · Asst. Minister Comp</b>			
511.005 · Asst. Minister Salary	36,606	36,606	24,404
511.006 · Asst Minister Housing Allowanc	30,000	30,000	20,000
<b>Total 511.1D1 · Asst. Minister Comp</b>	66,606	66,606	44,404
<b>511.1D2 · Asst. Minister Benefits</b>			
511.022 · Asst. Minister Pr. Exp.	4,000	4,000	1,822
511.023 · Asst Minister - Health Insuranc	3,697	3,697	0
511.024 · Asst. Minister Other Insurance	1,487	1,487	991
511.025 · SS Allowance Asst. Minister	5,095	5,095	3,397
511.115 · Retirement - Asst. Minister	6,661	6,661	4,441
<b>Total 511.1D2 · Asst. Minister Benefits</b>	20,940	20,940	10,650
<b>Total 511.1D · ASSISTANT MINISTER</b>	87,546	87,546	55,054
<b>511.2A · W&amp;M GENERAL PROGRAM EXPENSES</b>			
511.201 · Sabbatical Expense Worship Need	500	500	0
511.225 · Music Program	6,000	6,000	3,068
511.226 · Juuliebells	300	300	191
511.228 · Worship (Sunday Service)	3,500	3,500	1,233
511.400 · Committee on Ministry Expenses	500	500	0
<b>Total 511.2A · W&amp;M GENERAL PROGRAM EXPE</b>	10,800	10,800	4,492
<b>Total 511 · WORSHIP AND MINISTRY</b>	279,292	277,461	181,957
<b>521 · RELIGIOUS EDUCATION</b>			
<b>521.1X · Pt Tm RE EMPLOYEES</b>			
<b>521.1X1 · PT RE Employee Compensation</b>			
521.003 · RE Exploration Coord. Salary	14,040	12,600	5,420
521.005 · RE Youth Prog. Director Sal.	3,200	3,200	0
<b>521.100 · RE Part Time Employees</b>			
521.004 · RE Child Care Employees	4,100	4,100	2,136
521.006 · RE-Facilitators & Leaders	500	1,940	498
<b>Total 521.100 · RE Part Time Employees</b>	4,600	6,040	2,634
<b>Total 521.1X1 · PT RE Employee Compensati</b>	21,840	21,840	8,054
<b>Total 521.1X · Pt Tm RE EMPLOYEES</b>	21,840	21,840	8,054
<b>521.2A · RE GENERAL PROGRAM EXPENSES</b>			
521.234 · RE-Youth Program-General	800	800	0
521.235 · RE-Adult Program-General	1,100	1,100	435
521.236 · RE-Young Adult Program Gen	100	100	0
521.237 · RE-Children's Program-Gen	2,000	2,000	1,057
521.238 · RE-Chalice/OWL/COA	5,000	0	2,923
<b>Total 521.2A · RE GENERAL PROGRAM EXPEN</b>	9,000	4,000	4,415
<b>Total 521 · RELIGIOUS EDUCATION</b>	30,840	25,840	12,469
<b>531.5A · FAIR SHARE</b>			
531.501 · UUA Annual Program Fund	16,080	16,440	12,864
531.503 · PCD Annual Program Fund	7,772	7,398	6,218
<b>Total 531.5A · FAIR SHARE</b>	23,852	23,838	19,082
<b>541 · CHURCH PROGRAMS</b>			

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<b>541.4A · C A M P U S R E L A T E D</b>			
541.404 · Campus Outreach Ministry	1,000	1,000	523
541.405 · Campus Outreach-Belfry	1,000	1,000	0
551.406 · Intern Committee Prog. & Events	300	300	60
<b>Total 541.4A · C A M P U S R E L A T E D</b>	<b>2,300</b>	<b>2,300</b>	<b>582</b>
<b>541.4B · M B R C A R E &amp; I N R E A C</b>			
541.425 · Membership Coun	1,000	1,000	1,087
541.451 · Ministry Discretionary Expense	600	600	500
551.000 · We are UUCD/Welcoming Min & All church E	1,000	1,000	577
551.407 · Congregational Care	500	500	221
551.408 · Celebration of Life Expense	500	500	291
<b>Total 541.4B · M B R C A R E &amp; I N R E A C</b>	<b>3,600</b>	<b>3,600</b>	<b>2,676</b>
<b>551.1A · S O C I A L S E R V I C E</b>			
531.502 · UU Justice Ministry	1,000	500	1,000
531.504 · Partner Church-DAROC	500	250	15
541.411 · Social Justice Coordinating Com	500	2,090	500
542.424 · Davis Comm. Meals	700	700	226
551.401 · Green Sanctuary Expense	200	0	100
551.414 · Uniting for Racial Justice-URJ	1,000	500	440
551.415 · Immigration Justice Team		200	
551.416 · Quilting	500	200	0
<b>Total 551.1A · S O C I A L S E R V I C E</b>	<b>4,400</b>	<b>4,440</b>	<b>2,281</b>
<b>Total 541 · C H U R C H P R O G R A M S</b>	<b>10,300</b>	<b>10,340</b>	<b>5,539</b>
<b>561 · C H U R C H O P E R A T I O N S</b>			
<b>561.1C · C O N G R E G A D M I N</b>			
<b>561.1C1 · C o n g r e g a t i o n a l A d m i n C o m p</b>			
561.016 · Congregational Admin Salary	42,208	46,500	28,139
<b>561.1C2 · C o n g r e g A d m i n B e n e f i t s</b>			
561.115 · Retirement - Congreg Admin	4,221	4,650	2,814
561.153 · Congreg Admin -Other Insuranc	1,112	1,112	741
561.164 · Congreg Admin Health	4,437	5,814	2,952
561.195 · Congreg Admin Professional Ex	400	400	125
<b>Total 561.1C2 · C o n g r e g A d m i n B e n e f i t s</b>	<b>10,170</b>	<b>11,976</b>	<b>6,632</b>
<b>Total 561.1C · C O N G R E G A D M I N</b>	<b>52,378</b>	<b>58,476</b>	<b>34,771</b>
<b>561.1W · F A C I L I T I E S L A B O R</b>			
561.210 · Custodial Service	17,600	17,700	11,736
561.305 · Av Staff - Payroll Expense	2,250	2,250	430
561.495 · Landscape Labor	600	200	84
561.610 · Facilities Manager	19,285	19,285	12,942
561.619 · Facilities Manager - Retirement	1,929	1,929	1,286
561.620 · Facilities Assistant	1,875	1,875	1,239
561.XXX · Water Operator		1,800	
561.650 · Maintenance Labor	600	600	33
<b>Total 561.1W · F A C I L I T I E S L A B O R</b>	<b>44,139</b>	<b>45,639</b>	<b>27,750</b>
<b>561.1X · B U S I N E S S S E R V I C E</b>			
561.012 · Bookkeeper Salary	23,338	22,338	15,012
561.118 · Retirement - Bookkeeper	2,334	2,234	1,556
<b>Total 561.1X · B U S I N E S S S E R V I C E</b>	<b>25,672</b>	<b>24,572</b>	<b>16,568</b>
<b>561.1Y · P R O F S E R V I C E S</b>			
561.180 · Accounting and Payroll Services	1,500	1,500	832
561.231 · Audit Set-Aside Exp	500	500	333
561.240 · Legal Expenses	500	500	0
<b>Total 561.1Y · P R O F S E R V I C E S</b>	<b>2,500</b>	<b>2,500</b>	<b>1,165</b>
<b>561.2A · O T H R E M P L E X P E N S</b>			
561.150 · Worker's Comp	5,000	4,500	2,649
561.170 · Payroll Taxes UI+ER Share FICA	17,500	17,800	9,139
<b>Total 561.2A · O T H R E M P L E X P E N S</b>	<b>22,500</b>	<b>22,300</b>	<b>11,788</b>

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<b>561.2B · ADMIN EXPENSES</b>			
561.227 · Office Supplies & Copy Exp	4,400	4,400	2,454
561.241 · Software and Updates	1,725	1,725	785
561.261 · Postage & Mailing	1,000	1,000	-230
561.299 · Other Admin Cost	2,000	2,000	1,103
561.500 · Admin Mileage Reimbursement	1,200	1,500	707
<b>Total 561.2B · ADMIN EXPENSES</b>	<b>10,325</b>	<b>10,625</b>	<b>4,819</b>
<b>561.2C · COMMUNICATION EX</b>			
561.242 · Internet Access	1,900	1,900	1,300
561.243 · Telephone	4,575	3,575	2,325
561.244 · Public Relations	600	600	401
<b>Total 561.2C · COMMUNICATION EX</b>	<b>7,075</b>	<b>6,075</b>	<b>4,026</b>
<b>561.3A · UTILS &amp; RECURRNG</b>			
561.303 · Water Testing	3,800	2,000	1,658
561.310 · PG&E	8,000	8,500	6,317
561.311 · PG&E- Bridgehouse	3,500	3,500	2,675
561.320 · Refuse Service	1,000	1,020	719
561.361 · Pest Control	800	800	484
<b>Total 561.3A · UTILS &amp; RECURRNG</b>	<b>17,100</b>	<b>15,820</b>	<b>11,853</b>
<b>561.3B · FACILITIES EXP</b>			
561.260 · Insurance/prop tax/ fees	7,500	6,500	3,565
561.301 · Outside Contractor Maintenance	6,300	6,300	4,902
561.312 · Bridgehouse Maintenance/Repair	2,400	2,400	1,525
561.400 · Repair & Maintenance	2,700	2,700	1,926
561.425 · AV - Expenses	500	500	22
561.450 · Buildings Supplies	2,500	2,500	752
561.490 · Landscape Committee	2,350	2,900	1,309
<b>Total 561.3B · FACILITIES EXP</b>	<b>24,250</b>	<b>23,800</b>	<b>14,001</b>
<b>561.3C · EQUIPMENT EXPS</b>			
561.330 · Small Tools & Equipment	1,600	1,600	1,111
561.350 · Copy Machine Rental	3,300	3,795	2,040
<b>Total 561.3C · EQUIPMENT EXPS</b>	<b>4,900</b>	<b>5,395</b>	<b>3,151</b>
<b>561.9A · ADMIN OTHER EXPS</b>			
561.405 · Board Discretionary Fund	500	500	0
561.408 · Leadership Support (Board+)	1,000	1,000	221
561.700 · IT Outsource	1,200	1,200	621
561.79A · Contingency and Loan Services			
561.790 · Loan Service /Interest Expense	50,000	50,000	34,928
<b>Total 561.79A · Contingency and Loan Serv</b>	<b>50,000</b>	<b>50,000</b>	<b>34,928</b>
561.801 · Fixed Asset Purchase	1,200	1,200	805
561.802 · Capital Reserve Fund Expense	10,000	10,000	10,000
<b>Total 561.9A · ADMIN OTHER EXPS</b>	<b>63,900</b>	<b>63,900</b>	<b>11,647</b>
<b>Total 561 · CHURCH OPERATIONS</b>	<b>274,739</b>	<b>279,102</b>	<b>177,548</b>
<b>581.2A · FUNDRAISING EXPS</b>			
581.200 · Fundraising Exp - Auction	0	13,550	0
581.200 · Fundraising Carry-Over		10,000	0
581.201 · Stewardship Expense	500	500	486
<b>Total 581.2A · FUNDRAISING EXPS</b>	<b>500</b>	<b>24,050</b>	<b>486</b>
<b>591.1A · OTHER EXPENSES</b>			
<b>Total Expense</b>	<b>619,523</b>	<b>640,631</b>	<b>397,080</b>
<b>Net Income</b>	<b>-2,981</b>	<b>146</b>	<b>90,135</b>

\* Increase

\* Decrease