

# Unitarian Society of Germantown

## BUDGET OVERVIEW: OPERATIONS FY18

July 2017 - June 2018

	TOTAL
<b>REVENUE</b>	
4000 PLEDGES/GIFTS/GRANTS	
4000.01 PLEDGES & CONTRIBUTIONS	360,000.00
4000.02 SPECIAL GIFTS	16,000.00
4000.03 SUNDAY PLATE	10,000.00
4000.04 CHRISTMAS PLATE	1,800.00
4000.05 MISC GIFTS	250.00
<b>Total 4000 PLEDGES/GIFTS/GRANTS</b>	<b>388,050.00</b>
4010 FUNDRAISING/PROGRAM INCOME	
4010.01 MLK FUND RAISING	2,000.00
4010.02 SERVICE AUCTION	24,000.00
4010.03 REBATE FUND RAISING	200.00
4010.04 MISCEL. FUND RAISING	500.00
<b>Total 4010 FUNDRAISING/PROGRAM INCOME</b>	<b>26,700.00</b>
4020 RENTAL INCOME	
4020.01 CO-OP NURSERY	17,409.22
4020.02 COMBINED RENTALS	25,000.00
4020.03 HOME SCHOOLING	17,600.00
4020.04 APARTMENT	13,800.00
<b>Total 4020 RENTAL INCOME</b>	<b>73,809.22</b>
4030 CIF FUND REVENUES	
4030.01 GEN ENDOW TOTAL RETURN (4%)	36,548.00
4030.03 SULLIVAN ASSISTANCE FUND	7,000.00
4030.04 MUSIC MAINTENANCE	1,882.00
<b>Total 4030 CIF FUND REVENUES</b>	<b>45,430.00</b>
4040 GEN ENDOW TRANSFER TO COVER DEFICIT	12,526.50
<b>Total Revenue</b>	<b>\$546,515.72</b>
<b>GROSS PROFIT</b>	<b>\$546,515.72</b>
<b>EXPENDITURES</b>	
5000 TOTAL COMPENSATION	
5001 SALARY - COMPENSATION	
5002 MINISTER COMPENSATION	
5002.01 MINISTER SALARY	52,516.00
5002.02 MINISTER HOUSING	36,000.00
5002.03 MINISTER MEDICAL INSURANCE	6,812.00
5002.04 MINISTER DISABILITY INSURANCE	1,062.00
5002.05 MINISTER PENSION	9,529.00
5002.06 MINISTER FICA	7,577.00

	TOTAL
<b>Total 5002 MINISTER COMPENSATION</b>	<b>113,496.00</b>
5004 DSD COMPENSATION	
5004.01 DSD SALARY	48,050.00
5004.03 DSD MEDICAL INSURANCE	5,103.00
5004.04 DSD DISABILITY	577.00
5004.05 DSD PENSION	4,805.00
5004.06 DSD EMPLOYER P/R TAXES	4,057.00
<b>Total 5004 DSD COMPENSATION</b>	<b>62,592.00</b>
5006 CHURCH ADMIN COMPENSATION	
5006.01 CHURCH ADMIN SALARY	52,850.00
5006.03 CHURCH ADMIN MEDICAL	7,447.00
5006.04 CHURCH ADMIN DISABILITY	634.00
5006.05 CHURCH ADMIN RETIREMENT/PENSION	5,285.00
5006.06 CHURCH ADMIN EMPLOYER P/R TAXES	4,424.00
<b>Total 5006 CHURCH ADMIN COMPENSATION</b>	<b>70,640.00</b>
5008 MUSIC DIRECTOR COMPENSATION	
5008.01 MUSIC DIRECTOR SALARY	22,500.00
5008.06 MUSIC DIRECTOR EMPLOYER P/R TAXES	2,102.00
<b>Total 5008 MUSIC DIRECTOR COMPENSATION</b>	<b>24,602.00</b>
5010 SEXTON COMPENSATION	
5010.01 SEXTON SALARY	20,332.00
5010.03 SEXTON HEALTH INSURANCE	1,372.23
5010.06 SEXTON EMPLOYER P/R TAXES	1,936.00
<b>Total 5010 SEXTON COMPENSATION</b>	<b>23,640.23</b>
5012 ADMIN ASSISTANT COMPENSATION	
5012.01 ADMIN ASSISTANT SALARY	14,586.00
5012.06 ADMIN ASSISTANT EMPLOYER P/R TAXES	1,497.00
<b>Total 5012 ADMIN ASSISTANT COMPENSATION</b>	<b>16,083.00</b>
5014 CHILDCARE PROVIDERS COMPENSATION	
5014.01 CHILDCARE PROVIDERS SALARY	5,383.00
5014.06 CHILDCARE PROVIDERS EMPLOYER P/R TX	607.00
<b>Total 5014 CHILDCARE PROVIDERS COMPENSATION</b>	<b>5,990.00</b>
5016 SOLOISTS COMPENSATION	
5016.01 SOLOISTS SALARY	8,000.00
5026.06 SOLOISTS EMPLOYER P/R TAXES	1,072.00
<b>Total 5016 SOLOISTS COMPENSATION</b>	<b>9,072.00</b>

	TOTAL
<b>Total 5001 SALARY - COMPENSATION</b>	<b>326,115.23</b>
5050 INDEPENDENT CONTRACTOR - COMPENSATION	
5054 SPEAKERS	1,800.00
5056 MUSIC MINISTRY	5,000.00
5058 COMMISSIONS	5,700.00
5060 BOOKKEEPING/DIR DEP FEE	6,000.00
5062 RENTAL SOUND TECHNICIAN	1,500.00
5066 CLEANING SERVICES	26,000.00
<b>Total 5050 INDEPENDENT CONTRACTOR - COMPENSATION</b>	<b>46,000.00</b>
<b>Total 5000 TOTAL COMPENSATION</b>	<b>372,115.23</b>
5025 PROFESSIONAL EXPENSES	<b>15,375.00</b>
6000 PROGRAM EXPENSES	
6001 ADULT SPIRITUAL DEV	1,000.00
6010 FUNDRAISING CAMPAIGNS	
6010.01 ANNUAL PLEDGE CAMPAIGN	750.00
6010.02 SERVICE AUCTION EXPENSE	1,200.00
<b>Total 6010 FUNDRAISING CAMPAIGNS</b>	<b>1,950.00</b>
6020 WELCOMING COMMUNITY	
6020.01 HOSPITALITY	1,100.00
6020.02 CARING COMMUNITY	100.00
6020.03 WELCOMING COMMUNITY	1,200.00
<b>Total 6020 WELCOMING COMMUNITY</b>	<b>2,400.00</b>
6030 CHILD SPIRITUAL DEV	3,300.00
6040 SOCIAL JUSTICE	
6040.01 SOCIAL ACTION EVENTS	750.00
6040.02 ENDING RACISM	800.00
6040.03 LINGELBACH DINNER	600.00
6040.04 MLK DAY	2,000.00
<b>Total 6040 SOCIAL JUSTICE</b>	<b>4,150.00</b>
6050 WORSHIP ARTS	
6050.01 SHEET MUSIC EXPENSE	600.00
6050.02 PIANO/ORGAN MAINT	1,700.00
6050.03 SUNDAY SERVICES SUPPLIES	250.00
<b>Total 6050 WORSHIP ARTS</b>	<b>2,550.00</b>
<b>Total 6000 PROGRAM EXPENSES</b>	<b>15,350.00</b>
7000 CHURCH OPERATING EXPENSES	
7002 BUILDINGS & GROUNDS	
7003 UTILITIES	
7003.01 ELECTRIC CHURCH	6,000.00
7003.03 OIL/GAS CHURCH	11,000.00
7003.05 WATER-CHURCH & LODGE	3,000.00
<b>Total 7003 UTILITIES</b>	<b>20,000.00</b>
<b>Total 7002 BUILDINGS &amp; GROUNDS</b>	<b>20,000.00</b>
7004 BUILDING MAIN/OPER/REPAIR	
7004.01 FIRE/SECURITY SYSTEM	3,000.00
7004.02 GROUNDS/VOLUNTEERS	1,500.00
7004.03 SNOW & ICE REMOVAL	6,000.00

	TOTAL
7004.04 CHAIR LIFT	500.00
7004.05 EQUIPMENT	1,500.00
7004.06 HEATING MAINT CONTRACTS	2,000.00
7004.07 MAIN/REPAIRS CHURCH	27,000.00
7004.08 MAIN/REPAIRS LODGE	1,000.00
7004.09 ROOF	3,500.00
7004.10 TREES/FIREWOOD	6,000.00
7004.11 PARKING LOT	3,500.00
<b>Total 7004 BUILDING MAIN/OPER/REPAIR</b>	<b>55,500.00</b>
7250 ADMINISTRATIVE/OPERATING EXPENSE	
7250.01 PUBLICITY/ADVERTISING	1,500.00
7250.02 WEBSITE	300.00
7250.03 SOUND SYSTEM	1,100.00
7250.04 CREDIT/ACH FEES	750.00
7250.05 BOARD EXPENSE	500.00
7250.06 MINISTRY EXECUTIVE TEAM (MET)	500.00
7250.07 MAILINGS (GENERAL)	1,000.00
7250.08 OFFICE SUPPLIES	1,500.00
7250.09 TELEPHONE LAND LINE	3,700.00
7250.10 CELL PHONE MIN/DSD/ADMIN	1,800.00
7250.11 EQUIPMENT/REPAIR/MAINTENANCE	2,000.00
7250.12 BANK CHARGE	250.00
7250.13 COMPUTER SOFTWARE	1,000.00
7250.14 SUPPLIES-BOOKKEEPER	250.00
7250.15 COPIER EXPENSE	3,765.00
7250.16 PROPERTY & LIABILITY INSURANCE	18,000.00
7250.17 WORKERS COMP	2,000.00
7250.18 HOUSEKEEPING SUPPLIES	2,500.00
<b>Total 7250 ADMINISTRATIVE/OPERATING EXPENSE</b>	<b>42,415.00</b>
7500 DENOMINATIONAL DUES - UUA	
7500.01 UUA DUES	18,840.00
7500.02 JPD DUES	8,792.00
<b>Total 7500 DENOMINATIONAL DUES - UUA</b>	<b>27,632.00</b>
<b>Total 7000 CHURCH OPERATING EXPENSES</b>	<b>145,547.00</b>
<b>Total Expenditures</b>	<b>\$548,387.23</b>
NET OPERATING REVENUE	<b>\$ -1,871.51</b>
NET REVENUE	<b>\$ -1,871.51</b>