

Unitarian Society of Germantown

BUDGET OVERVIEW: BUDGET FY19 - FY19 P&L

July 2018 - June 2019

	TOTAL
Revenue	
4000 PLEDGES/GIFTS/GRANTS	
4001 PLEDGES & CONTRIBUTIONS	367,500.00
4002 SPECIAL GIFTS	15,000.00
4003 SUNDAY PLATE	8,000.00
4004 CHRISTMAS PLATE	1,800.00
4005 MISC GIFTS	600.00
Total 4000 PLEDGES/GIFTS/GRANTS	392,900.00
4010 FUNDRAISING/PROGRAM INCOME	
4011 MLK FUND RAISING	2,000.00
4012 SERVICE AUCTION	26,000.00
4013 REBATE FUND RAISING	200.00
4014 MISCEL. FUND RAISING	300.00
4300 ADULT SPIRITUAL DEVELOPMENT	6,000.00
Total 4010 FUNDRAISING/PROGRAM INCOME	34,500.00
4600 RENTAL INCOME	
4601 CO-OP NURSERY	17,844.48
4602 APARTMENT	15,000.00
4603 HOME SCHOOLING	15,000.00
4604 COMBINED RENTALS	25,000.00
Total 4600 RENTAL INCOME	72,844.48
4800 CIF FUND REVENUES	
4801 GEN ENDOW TOTAL RETURN (4%)	37,078.00
4803 SULLIVAN ASSISTANCE FUND	7,000.00
4804 MUSIC MAINTENANCE	1,882.00
Total 4800 CIF FUND REVENUES	45,960.00
4900 GEN ENDOW TRANSFER TO COVER DEFICIT	6,263.25
Total Revenue	\$552,467.73
GROSS PROFIT	\$552,467.73
Expenditures	
5000 TOTAL COMPENSATION	
5001 SALARY - COMPENSATION	
5002 MINISTER COMPENSATION	
5002.01 MINISTER SALARY	56,014.00
5002.02 MINISTER HOUSING	38,400.00
5002.03 MINISTER MEDICAL INSURANCE	7,424.00
5002.04 MINISTER DISABILITY INSURANCE	1,133.00
5002.05 MINISTER PENSION	10,164.00
5002.06 MINISTER FICA	7,223.00
5002.07 MINISTER UNEMPLOY COMP TAX (deleted)	250.00
Total 5002 MINISTER COMPENSATION	120,608.00
5004 DSD COMPENSATION	
5004.01 DSD SALARY	44,600.00

	TOTAL
5004.03 DSD MEDICAL INSURANCE	5,103.00
5004.04 DSD DISABILITY	535.00
5004.06 DSD EMPLOYER P/R TAXES	3,661.00
Total 5004 DSD COMPENSATION	53,899.00
5006 CHURCH ADMIN COMPENSATION	
5006.01 CHURCH ADMIN SALARY	53,907.00
5006.03 CHURCH ADMIN MEDICAL	8,111.00
5006.04 CHURCH ADMIN DISABILITY	647.00
5006.05 CHURCH ADMIN RETIREMENT/PENSION	5,391.00
5006.06 CHURCH ADMIN EMPLOYER P/R TAXES	4,373.00
Total 5006 CHURCH ADMIN COMPENSATION	72,429.00
5008 MUSIC DIRECTOR COMPENSATION	
5008.01 MUSIC DIRECTOR SALARY	22,500.00
5008.06 MUSIC DIRECTOR EMPLOYER P/R TAXES	1,971.00
Total 5008 MUSIC DIRECTOR COMPENSATION	24,471.00
5010 SEXTON COMPENSATION	
5010.01 SEXTON SALARY	20,930.00
5010.03 SEXTON HEALTH INSURANCE	1,851.00
5010.06 SEXTON EMPLOYER P/R TAXES	2,500.00
Total 5010 SEXTON COMPENSATION	25,281.00
5012 ADMIN ASSISTANT COMPENSATION	
5012.01 ADMIN ASSISTANT SALARY	15,028.00
5012.06 ADMIN ASSISTANT EMPLOYER P/R TAXES	1,399.00
Total 5012 ADMIN ASSISTANT COMPENSATION	16,427.00
5014 CHILDCARE PROVIDERS COMPENSATION	
5014.01 CHILDCARE PROVIDERS SALARY	5,668.00
5014.06 CHILDCARE PROVIDERS EMPLOYER P/R TX	575.00
Total 5014 CHILDCARE PROVIDERS COMPENSATION	6,243.00
5016 SOLOISTS COMPENSATION	
5016.01 SOLOISTS SALARY	8,820.00
5026.06 SOLOISTS EMPLOYER P/R TAXES	895.00
Total 5016 SOLOISTS COMPENSATION	9,715.00
Total 5001 SALARY - COMPENSATION	329,073.00
5050 INDEPENDENT CONTRACTOR - COMPENSATION	
5054 SPEAKERS	1,800.00
5056 MUSIC MINISTRY	4,200.00
5058 RENTAL COMMISSIONS	6,000.00
5060 ACCOUNTING SERVICES	6,000.00
5062 RENTAL SOUND TECHNICIAN	1,500.00
5066 CLEANING SERVICES	26,000.00
Total 5050 INDEPENDENT CONTRACTOR - COMPENSATION	45,500.00
Total 5000 TOTAL COMPENSATION	374,573.00
5025 PROFESSIONAL EXPENSES	
5025.01 MINISTER PROFESSIONAL EXPENSES	6,625.00
5025.02 DSD PROFESSIONAL EXPENSE	2,250.00
5025.03 CHURCH ADMIN PROFESSIONAL EXPENSES	2,250.00
5025.04 MUSIC DIRECTOR PROF EXPENSES	1,750.00
Total 5025 PROFESSIONAL EXPENSES	12,875.00

	TOTAL
6000 PROGRAM EXPENSES	
6100 FUNDRAISING CAMPAIGNS	
6110 STEWARDSHIP CAMPAIGN	750.00
6120 SERVICE AUCTION	1,200.00
Total 6100 FUNDRAISING CAMPAIGNS	1,950.00
6200 WELCOMING	
6210 HOSPITALITY	1,000.00
6220 CARING COMMUNITY	100.00
6230 WELCOMING COMMUNITY	1,000.00
Total 6200 WELCOMING	2,100.00
6300 SPIRITUAL DEVELOPMENT	
6310 CHILD SPIRITUAL DEVELOPMENT	3,300.00
6320 ADULT SPIRITUAL DEVELOPMENT	4,000.00
6330 EARTH HONORING TRADITIONS	160.00
6340 SMALL GROUP MINISTRY	400.00
Total 6300 SPIRITUAL DEVELOPMENT	7,860.00
6400 SOCIAL JUSTICE	
6410 SOCIAL ACTION EVENTS	1,550.00
6440 ENDING RACISM	700.00
6450 LINGELBACH DINNER	600.00
6460 MLK DAY	2,000.00
Total 6400 SOCIAL JUSTICE	4,850.00
6900 WORSHIP ARTS	
6910 SHEET MUSIC EXPENSE	600.00
6920 PIANO/ORGAN MAINT	1,700.00
6930 SUNDAY SERVICES SUPPLIES	250.00
Total 6900 WORSHIP ARTS	2,550.00
Total 6000 PROGRAM EXPENSES	19,310.00
7000 CHURCH OPERATING EXPENSES	
7002 BUILDINGS & GROUNDS	
7003 UTILITIES	
7003.01 ELECTRIC CHURCH	6,500.00
7003.03 OIL/GAS CHURCH	11,000.00
7003.05 WATER-CHURCH & LODGE	3,000.00
Total 7003 UTILITIES	20,500.00
Total 7002 BUILDINGS & GROUNDS	20,500.00
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
7004.05 EQUIPMENT	1,500.00
7004.06 HEATING, COOLING & MAINT CONTRACTS	2,800.00
7004.07 MAIN/REPAIRS CHURCH	25,000.00
7004.08 MAIN/REPAIRS LODGE	1,000.00
7004.09 ROOF	3,500.00
7004.10 TREES/FIREWOOD	8,000.00
7004.11 PARKING LOT	3,200.00
Total 7004 BUILDING MAIN/OPER/REPAIR	55,500.00

	TOTAL
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	1,200.00
7250.05 BOARD EXPENSE	500.00
7250.06 MINISTRY EXECUTIVE TEAM (MET)	500.00
7250.07 MAILINGS (GENERAL)	750.00
7250.08 OFFICE SUPPLIES	1,200.00
7250.09 PHONE AND INTERNET	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	20,000.00
7250.17 WORKERS COMP	1,500.00
7250.18 HOUSEKEEPING SUPPLIES	2,000.00
Total 7250 ADMINISTRATIVE/OPERATING EXPENSE	43,315.00
7500 DENOMINATIONAL DUES	26,224.00
Total 7000 CHURCH OPERATING EXPENSES	145,539.00
Total Expenditures	\$552,297.00
NET OPERATING REVENUE	\$170.73
NET REVENUE	\$170.73