



Unitarian Society of Germantown

BUDGET OVERVIEW: BUDGET FY20 - FY20 P&L

July 2019 - June 2020

	TOTAL
Revenue	
4000 PLEDGES/GIFTS/GRANTS	
4001 PLEDGES & CONTRIBUTIONS	352,500.00
4002 SPECIAL GIFTS	15,000.00
4003 SUNDAY PLATE	10,000.00
4004 CHRISTMAS PLATE	2,100.00
4005 MISC GIFTS	600.00
Total 4000 PLEDGES/GIFTS/GRANTS	380,200.00
4010 FUNDRAISING/PROGRAM INCOME	
4011 MLK FUND RAISING	2,000.00
4012 SERVICE AUCTION	20,000.00
4013 REBATE FUND RAISING	200.00
4014 MISCEL. FUND RAISING	300.00
4300 ADULT SPIRITUAL DEVELOPMENT	11,000.00
Total 4010 FUNDRAISING/PROGRAM INCOME	33,500.00
4600 RENTAL INCOME	
4601 CO-OP NURSERY	18,290.54
4602 APARTMENT	15,000.00
4603 HOME SCHOOLING	13,680.00
4604 COMBINED RENTALS	32,000.00
Total 4600 RENTAL INCOME	78,970.54
4800 CIF FUND REVENUES	
4801 GEN ENDOW TOTAL RETURN (4%)	36,775.00
4803 SULLIVAN ASSISTANCE FUND	7,000.00
4804 MUSIC MAINTENANCE	1,882.00
Total 4800 CIF FUND REVENUES	45,657.00
Total Revenue	\$538,327.54
GROSS PROFIT	\$538,327.54
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	8,301.00
5002.04 MINISTER DISABILITY INSURANCE	1,220.00
5002.05 MINISTER PENSION	10,164.00
5002.06 MINISTER FICA	7,223.00
Total 5002 MINISTER COMPENSATION	121,322.00

	TOTAL
5004 DSD COMPENSATION	
5004.01 DSD SALARY	47,600.00
5004.03 DSD MEDICAL INSURANCE	6,040.00
5004.04 DSD DISABILITY	571.00
5004.05 DSD PENSION	4,760.00
5004.06 DSD EMPLOYER P/R TAXES	3,880.00
Total 5004 DSD COMPENSATION	62,851.00
5006 CHURCH ADMIN COMPENSATION	
5006.01 CHURCH ADMIN SALARY	50,000.00
5006.03 CHURCH ADMIN MEDICAL	9,080.00
5006.04 CHURCH ADMIN DISABILITY	600.00
5006.06 CHURCH ADMIN EMPLOYER P/R TAXES	4,064.00
Total 5006 CHURCH ADMIN COMPENSATION	63,744.00
5008 MUSIC DIRECTOR COMPENSATION	
5008.01 MUSIC DIRECTOR SALARY	22,500.00
5008.06 MUSIC DIRECTOR EMPLOYER P/R TAXES	1,960.00
Total 5008 MUSIC DIRECTOR COMPENSATION	24,460.00
5010 SEXTON COMPENSATION	
5010.01 SEXTON SALARY	19,240.00
5010.03 SEXTON HEALTH INSURANCE	1,851.00
5010.06 SEXTON EMPLOYER P/R TAXES	1,711.00
Total 5010 SEXTON COMPENSATION	22,802.00
5012 ADMIN ASSISTANT COMPENSATION	
5012.01 ADMIN ASSISTANT SALARY	18,200.00
5012.06 ADMIN ASSISTANT EMPLOYER P/R TAXES	1,631.00
Total 5012 ADMIN ASSISTANT COMPENSATION	19,831.00
5014 CHILDCARE PROVIDERS COMPENSATION	
5014.01 CHILDCARE PROVIDERS SALARY	5,148.00
5014.06 CHILDCARE PROVIDERS EMPLOYER P/R TX	517.00
Total 5014 CHILDCARE PROVIDERS COMPENSATION	5,665.00
5016 SOLOISTS COMPENSATION	
5016.01 SOLOISTS SALARY	5,730.00
5026.06 SOLOISTS EMPLOYER P/R TAXES	529.00
Total 5016 SOLOISTS COMPENSATION	6,259.00
Total 5001 SALARY - COMPENSATION	326,934.00
5050 INDEPENDENT CONTRACTOR - COMPENSATION	

	TOTAL
5054 SPEAKERS	1,600.00
5056 MUSIC MINISTRY	3,500.00
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	44,600.00
Total 5000 TOTAL COMPENSATION	371,534.00
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
6000 PROGRAM EXPENSES	
6100 FUNDRAISING CAMPAIGNS	
6110 STEWARDSHIP CAMPAIGN	1,200.00
6120 SERVICE AUCTION	1,000.00
Total 6100 FUNDRAISING CAMPAIGNS	2,200.00
6200 WELCOMING	
6210 HOSPITALITY	900.00
6220 CARING COMMUNITY	100.00
6230 WELCOMING COMMUNITY	900.00
Total 6200 WELCOMING	1,900.00
6300 SPIRITUAL DEVELOPMENT	
6310 CHILD SPIRITUAL DEVELOPMENT	2,700.00
6320 ADULT SPIRITUAL DEVELOPMENT	7,500.00
6330 EARTH HONORING TRADITIONS	160.00
6340 SMALL GROUP MINISTRY	400.00
Total 6300 SPIRITUAL DEVELOPMENT	10,760.00
6400 SOCIAL JUSTICE	
6410 SOCIAL ACTION EVENTS	800.00
6440 ENDING RACISM	600.00
6450 LINGELBACH DINNER	400.00
Total 6400 SOCIAL JUSTICE	1,800.00
6900 WORSHIP ARTS	
6910 SHEET MUSIC EXPENSE	500.00
6920 PIANO/ORGAN MAINT	700.00
6930 SUNDAY SERVICES SUPPLIES	250.00
Total 6900 WORSHIP ARTS	1,450.00
Total 6000 PROGRAM EXPENSES	18,110.00
7000 CHURCH OPERATING EXPENSES	
7002 BUILDINGS & GROUNDS	
7003 UTILITIES	
7003.01 ELECTRIC CHURCH	6,500.00

	TOTAL
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	22,000.00
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	52,500.00
7250 ADMINISTRATIVE/OPERATING EXPENSE	
7250.01 PUBLICITY/ADVERTISING	1,350.00
7250.02 WEBSITE	300.00
7250.03 SOUND SYSTEM	1,100.00
7250.04 CREDIT/ACH FEES	3,500.00
7250.05 BOARD EXPENSE	400.00
7250.06 MINISTRY EXECUTIVE TEAM (MET)	400.00
7250.07 MAILINGS (GENERAL)	600.00
7250.08 OFFICE SUPPLIES	1,050.00
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	15,750.00
7250.17 WORKERS COMP	1,350.00
7250.18 HOUSEKEEPING SUPPLIES	2,000.00
Total 7250 ADMINISTRATIVE/OPERATING EXPENSE	40,565.00
7500 DENOMINATIONAL DUES	22,000.00
Total 7000 CHURCH OPERATING EXPENSES	135,565.00
Total Expenditures	\$538,084.00
NET OPERATING REVENUE	\$243.54
NET REVENUE	\$243.54

