

Mission Peak Unitarian Universalist Congregation

Approved Budget for July 1, 2017 to June 30, 2018

	Approved 6/30/2018
Account	
Revenues - Contribution Revenues	
1000 Donations	
1100 Pledge Income	189,000
1200 Offering Income	5,000
1600 Special Donations	1,300
Subtotal for 1000 Donations	195,300
Revenues - Major Revenues	
2000 Event and Activity Income	
2100 Black and White Auction	17,000
2200 Garden Share	-
2300 eScript	125
2310 AmazonSmile	100
2500 Fundraising Income	3,000
Subtotal for 2000 Event and Activity Income	20,225
Revenues - Miscellaneous Revenues	
3000 Other Income	
3100 Interest Income	50
3200 Gain on Stock Sale	
3300 Miscellaneous Income	
Subtotal for 3000 Other Income	50
Total Revenue	<u>215,575</u>
Expenditures - Operating Expenses	
4000 Office and Administration	
4100 Affiliation Expenses	
4110 UUA Fair Share Dues	6,660
4120 PCD Fair Share Dues	3,219
4130 Tri-City Interfaith Council Dues	25
4140 Delegates and Training	
Subtotal for 4100 Affiliation Expenses	9,904
4200 Facility Expenses	
4210 Facility Rent	42,000
4220 Facility Maintenance & Improvements	100
Subtotal for 4200 Facility Expenses	42,100
4300 Financial Expenses	
4310 Accounting Online Service	420
4320 Payroll Service	1,068
4330 Bank & paypal Charges	250
Subtotal for 4300 Financial Expenses	1,738

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Account

4400 General & Administrative Expenses	
4410 Office Supplies	750
4430 Audio Visual Expenses	100
4500 Insurance Expenses	
4510 Multi-Peril Insurance	1,550
4520 Workers Compensation Insurance	1,800
Subtotal for 4500 Insurance Expenses	3,350
4600 Telecommunication Expenses	
4610 Telephone and DSL	660
4620 Web Services	550
4630 Social Media	400
Subtotal for 4600 Telecommunication Expenses	1,610
Subtotal for 4000 Office and Administration	59,552
5000 Program Expenses	
5100 Ministry Program Expenses	
5110 Committee on Ministry	
5120 Mental Health Discretionary	
5150 Minister's Discretionary Fund	200
5140 Ministry Council	500
5200 Religious Education Program Expense	
5210 Adult Education	
5220 CAYRE Discretionary	200
5230 Curricula	300
5240 Youth Discretionary	200
5250 OWL Discretionary	50
Subtotal for 5200 Religious Education Program E	750
5300 Social Justice Program Expenses	
5321 Social Justice Committee	100
5330 Sandwich Squad	400
5400 Worship Program Expenses	
5410 Aesthetics	
5420 Coffee and Refreshments	450
5430 Music	
5440 Speaker Honorarium	1,250
5450 Miscellaneous Expenses	
5460 Choir	
5470 Accompanist	3,000
Subtotal for 5400 Worship Program Expenses	4,700
Subtotal for 5000 Program Expenses	6,650
6000 Staff Expenses	
6100 Minister	
6110 Salary and Housing	5,144

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Account	
6120 Medical and Dental	1,216
6130 Retirement	514
6140 Life and Disability Insurance	91
6150 FICA Tax in Lieu	398
6170 Professional Expenses	
6180 Sabbatical Fund Contribution	
Subtotal for 6100 Minister	7,363
Interim Minister Salary & Benefits	
Interim Minister Salary & Housing	60,278
Interim Minister Benefits	24,051
Interim UUA Training & travel	1,500
Moving Allowance	-
Subtotal for Interim Minister	85,829
6200 Office Administrator	
6210 Salary	13,200
6220 FICA Tax	1,010
Subtotal for 6200 Office Administrator	14,210
6300 Director of Religious Education	
6310 Salary	22,500
6320 FICA Tax	1,721
6330 Professional Expenses	1,000
6340 DRE Retirement	375
Subtotal for 6300 Director of Religious Education	25,596
Subtotal for 6000 Staff Expenses	132,998
7000 Other Expenses	
7100 Board Expenses	
7110 Board Discretionary Expenses	
7120 Executive Team Discretionary Expenses	250
Subtotal for 7100 Board Expenses	250
7200 Other Committee & Group Expenses	
7210 Nominating Committee	
7230 Stewardship/Canvass Committee	2,000
7240 Membership Committee	200
7250 Black and White Auction Expenses	1,750
7260 Retreat Expenses	
Subtotal for 7200 Other Committee & Group Exp	3,950
7300 Service Expenses	
7310 Childcare	2,000
7320 Pastoral Care - Minister Vacation	800
Subtotal for 7300 Service Expenses	2,800
7400 Search Committee Expenses & Reserve	9,375
Subtotal for 7000 Other Expenses	<u>16,375</u>
Totals for Operating Expenses	<u>215,575</u>
Revenue less Operating Expenses	<u>0</u>