

ERUUF BUDGET	2016-17	2017-18	2018-2019	Difference
INCOME			<i>810 K pledge</i>	
Contributions Income				
Current Year Pledge	\$ 723,000	\$ 764,000	\$ 780,000	\$ 16,000
Prior Year Pledge	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Collection Plate	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
¹ Generosity Sunday	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Total Contributions Income	\$ 783,000	\$ 824,000	\$ 840,000	\$ 16,000
Other Income				
Facilities Usage Fees	\$ 52,000	\$ 62,000	\$ 66,000	\$ 4,000
Cell Tower	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
Fundraisers	\$ 25,000	\$ 20,000	\$ 20,000	\$ -
Interest Income	\$ 600	\$ 600	\$ 2,800	\$ 2,200
Other	\$ 5,000	\$ 3,500	\$ 3,000	\$ (500)
Total Other Income	\$ 107,600	\$ 111,100	\$ 116,800	\$ 5,700
Total Operating Income	\$ 890,600	\$ 935,100	\$ 956,800	\$ 21,700
EXPENSES				
Personnel				
Ministerial Salaries and Benefits	\$ 212,857	\$ 250,069	\$ 263,369	\$ 13,300
Staff Salaries and Benefits	\$ 430,231	\$ 434,331	\$ 450,831	\$ 16,500
Student Min./Sabbatical support	\$ 12,000			\$ -
Total Personnel	\$ 655,088	\$ 684,400	\$ 714,200	\$ 29,800
Administrative				
Office expenses	\$ 65,800	\$ 69,600	\$ 69,500	\$ (100)
Other (Board, Audit, ordination, etc)	\$ 4,800	\$ 6,800	\$ 4,500	\$ (2,300)
Stewardship Council	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,000
Total Administrative	\$ 71,600	\$ 77,400	\$ 76,000	\$ (1,400)
Program Expenses				
¹ Generosity Sunday	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
ERUUF Programs	\$ 47,900	\$ 51,500	\$ 49,850	\$ (1,650)
Total Program	\$ 62,900	\$ 66,500	\$ 64,850	\$ (1,650)
Buildings and Grounds				
Utilities	\$ 26,500	\$ 27,500	\$ 27,000	\$ (500)
² Facilities Maintenance	\$ 8,000	\$ 10,000	\$ 10,000	\$ -
² Campus Reserve Fund	\$ -	\$ -	\$ 7,500	\$ 7,500
Other (Garden & Greenery; Janitorial)	\$ 15,000	\$ 16,300	\$ 18,250	\$ 1,950
Total Buildings & Grounds	\$ 49,500	\$ 53,800	\$ 62,750	\$ 8,950
Denominational Expenses				
UUA GIFT	\$ 33,512	\$ 35,000	\$ 38,500	\$ 3,500
Denominational Affairs	\$ 500	\$ 500	\$ 500	\$ -
Total Denominational	\$ 34,012	\$ 35,500	\$ 39,000	\$ 3,500
³ Mortgage	\$ 17,500	\$ 17,500	\$ -	\$ (17,500)
Total Operating Expenses	\$ 890,600	\$ 935,100	\$ 956,800	\$ 21,700
Operating Surplus/Deficit	\$ -	\$ -	\$ -	\$ -

¹ Special Sunday collections are estimated at \$15,000. This is a straight pass-through with revenue matching expense. Actual results vary and are reported on the ERUUF website.

² Facilities Maintenance = regular, recurring maintenance and repairs. The Campus Reserve Fund is for campus needs as outlined during the Special Campaign for Campus Needs.

³ The mortgage was paid off in Feb. 2018 with funds generated by the Special Campaign.