

ERUUF BUDGET **DRAFT**	2017-2018 Budget	2017-2018 Actuals	2018-2019 Budget	2019-2020 Budget	Difference
			\$810K pledge	\$820K pledge	
INCOME					
<u>Contributions Income</u>					
Current Year Pledge	\$ 764,000	\$ 773,565	\$ 780,000	\$ 787,000	\$ 7,000
Prior Year Pledge	\$ 10,000	\$ 19,440	\$ 10,000	\$ 10,000	\$ -
Collection Plate	\$ 35,000	\$ 27,113	\$ 35,000	\$ 35,000	\$ -
¹ Generosity Sunday	\$ 15,000	\$ 20,948	\$ 15,000	\$ 15,000	\$ -
² Special Contributions	\$ -	\$ -	\$ -	\$ 28,000	\$ 28,000
Transfer from Reserve Funds	\$ -	\$ -	\$ -	\$ 16,400	\$ 16,400
Total Contributions Income	\$ 824,000	\$ 841,066	\$ 840,000	\$ 891,400	\$ 51,400
<u>Other Income</u>					
Facilities Usage Fees	\$ 62,000	\$ 73,634	\$ 66,000	\$ 68,000	\$ 2,000
Cell Tower	\$ 25,000	\$ 26,336	\$ 25,000	\$ 29,000	\$ 4,000
Fundraisers	\$ 20,000	\$ -	\$ 20,000	\$ 35,000	\$ 15,000
³ Interest Income	\$ 600	\$ 162	\$ 2,800	\$ 2,540	\$ (260)
Other	\$ 3,500	\$ 2,209	\$ 3,000	\$ 3,000	\$ -
Total Other Income	\$ 111,100	\$ 102,341	\$ 116,800	\$ 137,540	\$ 20,740
Total Operating Income	\$ 935,100	\$ 943,407	\$ 956,800	\$ 1,028,940	\$ 72,140
EXPENSES					
<u>Personnel</u>					
Ministerial Salaries and Benefits	\$ 250,069	\$ 257,287	\$ 263,369	\$ 290,247	\$ 26,878
Staff Salaries and Benefits	\$ 434,331	\$ 415,162	\$ 450,831	\$ 478,793	\$ 27,962
Total Personnel	\$ 684,400	\$ 672,449	\$ 714,200	\$ 769,040	\$ 54,840
<u>Administrative</u>					
Office expenses	\$ 69,600	\$ 78,877	\$ 69,500	\$ 67,500	\$ (2,000)
Other (Board, Audit, ordination, etc)	\$ 5,300	\$ 4,925	\$ 4,500	\$ 4,000	\$ (500)
Stewardship Council	\$ 1,000	\$ 1,217	\$ 2,000	\$ 2,000	\$ -
Total Administration	\$ 77,400	\$ 85,019	\$ 76,000	\$ 73,500	\$ (2,500)
<u>Program Expenses</u>					
¹ Generosity Sunday	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -
ERUUF Programs	\$ 51,500	\$ -	\$ 49,800	\$ 64,750	\$ 14,950
Total Program	\$ 66,500	\$ 70,299	\$ 64,800	\$ 79,750	\$ 14,950
<u>Buildings and Grounds</u>					
Utilities	\$ 27,500	\$ 28,593	\$ 27,000	\$ 28,000	\$ 1,000
³ Facilities Maintenance	\$ 10,000	\$ 10,001	\$ 10,000	\$ 10,000	\$ -
³ Campus Needs Fund	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ -
Other (Garden & Greenery; Janitorial)	\$ 16,300	\$ 20,173	\$ 18,300	\$ 18,800	\$ 500
Total Buildings & Grounds	\$ 53,800	\$ 58,767	\$ 62,800	\$ 64,300	\$ 1,500
<u>Denominational Expenses</u>					
UUA GIFT	\$ 35,000	\$ 35,000	\$ 38,500	\$ 42,350	\$ 3,850
Denominational Affairs	\$ 500	\$ 497	\$ 500	\$ -	\$ (500)
Total Denominational	\$ 35,500	\$ 35,497	\$ 39,000	\$ 42,350	\$ 3,350
⁴ Mortgage	\$ 17,500	\$ 12,771	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 935,100	\$ 934,802	\$ 956,800	\$ 1,028,940	\$ 72,140
Operating Surplus/Deficit	\$ -	\$ 8,605	\$ -	\$ -	\$ -

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 Portion of two-year gift for staff support.

³ Facilities Maintenance = regular, recurring maintenance and repairs. The Campus Needs Fund is for infrastructure needs as outlined during the Special Campaign for Campus Needs and defined in policy.

⁴ The mortgage was paid off in Feb. 2018 with funds generated by the Special Campaign.