

# Unitarian Universalist Fellowship of the Peninsula

## 2018 Budget for All Funds and Accounts With a Budget

FY 2017

Account	Total	
Revenues - Contribution Revenues		
Cash Received	\$6,733.00	10000
Gift to the Fellowship	\$0.00	
Contributions to the Savings Account	\$1,200.00	
On-line Yard Sale	<u>\$95.00</u>	
<u>Subtotal for Gift to the Fellowship</u>	<u>\$1,295.00</u>	
Non - Cash Contributions		
Pledge Income	<u>\$196,086.00</u>	164000
<b>Totals for Contribution Revenues</b>	<b>\$204,114.00</b>	
Revenues - Major Revenues		
Fundraising and Other Activities		
Auction	\$10,000.00	\$10,000.00
Casbah	\$800.00	
Evening with Frank	\$800.00	\$800.00
Good Shop	\$40.00	\$750.00 retreat
Kroger Charity Program	\$500.00	\$400.00
Sale of Books	\$3,000.00	\$3,400.00
Community Fair	\$1,500.00	\$1,500.00
Yard Sale	\$1,200.00	\$800.00
Special Event(s)	<u>\$850.00</u>	\$1,000.00
<u>Subtotal for Fundraising</u>	<u>\$18,690.00</u>	
<b>Totals for Major Revenues</b>	<b>\$18,690.00</b>	\$14,500.00
Revenues - Miscellaneous Revenues		
Investment Income	\$36.00	\$36.00
Miscellaneous Income		
Amazon Online Sales	\$800.00	\$1,200.00
Building Use		\$1,500.00
Adult RE	\$820.00	\$800.00
Belly Dancers	\$250.00	
EarthRising	\$220.00	
Home School	\$1,900.00	
Three Jewels Meditation	\$130.00	
Womens Drumming	\$256.00	
Yoga	<u>\$940.00</u>	
Investment Club	<u>\$165.00</u>	
<u>Subtotal for Building Use</u>	<u>\$4,681.00</u>	\$3,500.00
Coffee Collections	\$100.00	

Misc. Income	<u>\$3,078.00</u>	
<u>Subtotal for Miscellaneous Income</u>	\$7,859.00	\$3,500.00
<b>TOTAL REVENUES</b>	<b>\$230,663.00</b>	<b>\$196,186.00</b>

Expenditures - Operating Expenses

Committees

Building	\$1,400.00	\$1,400.00
Caring	\$100.00	\$100.00
Denominational Affairs	\$525.00	\$525.00
Finance	\$500.00	\$500.00
Green Sanctuary	\$0.00	\$100.00
Grounds	\$1,050.00	\$900.00
Membership	\$500.00	\$400.00
Music	\$400.00	\$400.00
R.E. - Adult	\$350.00	\$100.00
R.E. - Children	\$2,800.00	\$2,800.00
R.E. - Teacher Training	<u>\$675.00</u>	\$650.00
<u>Subtotal for R.E. - Children</u>	<u>\$3,475.00</u>	
Social Justice	\$600.00	\$200.00
Sunday Services	<u>\$3,000.00</u>	<u>\$2,500.00</u>
<u>Subtotal for Committees</u>	<u>\$11,900.00</u>	\$10,575.00

Miscellaneous Expenses

Building Use Expense		
Child Care	\$1,000.00	\$300.00
Contingency	\$1,000.00	\$1,000.00
Denominational Dues	<u>\$9,577.00</u>	<u>\$0.00</u>
<u>Subtotal for Miscellaneous Expenses</u>	<u>\$11,577.00</u>	\$1,300.00

Office Expenses

City of Newport News fees	\$2,000.00	
Copy Machine	\$2,669.00	\$2,200.00
Insurance	\$4,884.00	\$3,799.00
Supplies & Postage	\$2,012.00	\$2,000.00
Training & Leadership	\$1,500.00	
Utilities		
Dominion POver	\$2,900.00	
Telephone & DSL	\$2,145.00	\$1,764.00
Trash and Recycling	\$850.00	
Virginia Natural Gas	\$1,150.00	
Water and Sewer	\$720.00	
<u>Subtotal for Utilities</u>	<u>\$7,765.00</u>	\$6,000.00

Vanco Fees	\$1,612.00	\$631.00
Web Site/Software	<u>\$1,115.00</u>	<u>\$2,000.00</u>
<u>Subtotal for Office Expenses</u>	<u>\$23,557.00</u>	\$18,394.00
Staff		
Benefits		\$2,400.00 dre
Dental Insurance	\$672.00	
FICA - SE Tax Contribution (Minister)	<u>\$5,117.00</u>	
Health Insurance	\$14,460.00	\$16,255.00 min ben
Housing	\$24,000.00	\$24,000.00
Life Insurance	\$577.00	
Retirement UUA (all employees)	<u>\$4,775.00</u>	<u>\$1,888.00</u>
<u>Subtotal for Benefits</u>	<u>\$49,601.00</u>	\$44,543.00
Payroll Taxes (employer expense all employees)		
FICA payable EMPLOYER X	<u>\$4,860.00</u>	\$4,400.00
Medicare Tax Payable EMPLOYER X	<u>\$1,135.00</u>	
<u>Subtotal for Payroll Taxes</u>	<u>\$5,995.00</u>	\$3,235.00
Professional Expenses		
Director of Religious Education	\$800.00	\$800.00
Minister	<u>\$6,307.00</u>	<u>\$5,776.00</u>
<u>Subtotal for Professional Expenses</u>	<u>\$7,107.00</u>	
Salaries		
Accompanist	<u>\$2,160.00</u>	\$1,560.00
Administrative Assistant	\$12,636.00	\$11,068.00
Child Care	\$0.00	
Director of Religious Education	<u>\$30,603.00</u>	\$26,695.00
Minister	<u>\$39,735.00</u>	\$33,759.00
Nursery Attendant	<u>\$4,852.00</u>	\$3,820.00
<u>Subtotal for Salaries</u>	<u>\$89,986.00</u>	
<u>Subtotal for Staff</u>	<u>\$152,689.00</u>	
Support Services		
Bookkeeper	\$240.00	\$300.00
Janitorial Services	<u>\$5,200.00</u>	\$4,860.00
<u>Subtotal for Support Services</u>	<u>\$5,440.00</u>	
<b>Totals for Operating Expenses</b>	<b><u>\$205,163.00</u></b>	\$196,186.00
Expenditures - Other Expenses		
Sabbatical Fund (savings acct?)	\$3,100.00	\$0.00
Savings	\$1,200.00	\$3,000.00
Capital Improvements	\$0.00	
UUFPP Bond Interest payable	\$8,893.00	
UUFPP Bond Principal	<u>\$12,307.00</u>	\$21,200.00 combinex

Total Other expenses

\$25,500.00

TOTAL INCOME

**\$230,663.00**

**\$196,186.00**

TOTAL EXPENSE

**\$230,663.00**

**\$196,186.00**

BOTTOM LINE

**\$0.00**

**\$0.00**

**FY 2016**

9500

166443

\$9,000.00

\$750.00

\$5,300.00

\$800.00

\$9,800.00

\$36.00

\$750.00

\$500.00

\$165.00

\$1,415.00

\$1,750.00

**\$193,531.00**

\$1,400.00

\$100.00

\$525.00

\$0.00

\$100.00

\$900.00

\$175.00

\$400.00

\$100.00

\$2,800.00

\$250.00

\$200.00

\$2,000.00

\$8,950.00

\$300.00

\$1,000.00

\$1,000.00

\$2,300.00

\$2,200.00

\$3,700.00

\$2,000.00

\$1,764.00

\$7,000.00

\$0.00  
\$2,000.00  
\$18,664.00

\$2,400.00

\$16,255.00  
\$24,000.00

\$1,888.00  
\$44,543.00

\$4,400.00

\$3,235.00

\$800.00  
\$5,776.00

\$1,560.00  
\$11,068.00

\$26,695.00  
\$33,759.00  
\$3,820.00

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662

39735

\$1,440.00  
\$4,860.00

\$195,070.00

\$0.00  
\$3,000.00

\$21,200.00

**\$193,531.00**

**\$195,070.00**

**-\$1,539.00**