

UNITARIAN UNIVERSALIST CONGREGATION IN MILFORD

BUDGET OVERVIEW: FY2019 - FY19 P&L

July 2018 - June 2019

Table with columns: JUL 2018, AUG 2018, SEP 2018, OCT 2018, NOV 2018, DEC 2018, JAN 2019, FEB 2019, MAR 2019, APR 2019, MAY 2019, JUN 2019, TOTAL. Rows include Income (Pledge, Fund Raising, Miscellaneous) and Expenses (Ministry, Property, Administration).

	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	TOTAL
66000 Music													\$0.00
66100 Music - Wages													\$0.00
66110 Music Director - Wages	1,181.50	1,181.50	1,181.50	1,181.50	1,181.50	1,181.50	1,181.50	1,181.50	1,181.50	1,181.50	1,181.50	1,181.50	\$14,178.00
66111 Music Dir. Holiday Gift	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	\$108.00
66120 Substitutes	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	\$660.00
66140 Soloists	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00
Total 66100 Music - Wages	1,295.50	1,295.50	1,295.50	1,295.50	1,295.50	1,295.50	1,295.50	1,295.50	1,295.50	1,295.50	1,295.50	1,295.50	\$15,546.00
66400 Piano tuning/repairs	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.87	\$250.00
66500 Sheet Music	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63	\$200.00
66700 Prof. Development & Memberships	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.37	\$700.00
66800 Local Music Workshops	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	\$75.00
Total 66000 Music	1,397.58	1,397.58	1,397.58	1,397.58	1,397.58	1,397.58	1,397.58	1,397.58	1,397.58	1,397.58	1,397.58	1,397.62	\$16,771.00
68000 Employer Payroll Taxes	332.50	332.50	332.50	332.50	332.50	332.50	332.50	332.50	332.50	332.50	332.50	332.50	\$3,990.00
70000 Religious Education	154.17	154.17	154.17	154.17	154.17	154.17	154.17	154.17	154.17	154.17	154.17	154.13	\$1,850.00
70400 Age based Groups - LRE													\$0.00
70480 Adult Education	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	\$300.00
Total 70400 Age based Groups - LRE	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	\$300.00
Total 70000 Religious Education	179.17	179.17	179.17	179.17	179.17	179.17	179.17	179.17	179.17	179.17	179.17	179.13	\$2,150.00
71000 Child Care (not Sun. nursery)	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	\$150.00
74000 Committees													\$0.00
74100 Council Expense	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	\$300.00
74500 Finance/Stewardship	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	\$300.00
74600 Membership	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	\$150.00
74650 Hospitality / Coffee	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.37	\$700.00
74700 New Programs	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.87	\$250.00
74710 Communications	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	\$500.00
74750 Marketing	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	\$500.00
74900 Worship													\$0.00
74910 Supplies	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	\$500.00
74930 Guest speakers	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.13	\$350.00
74950 Thematic Ministry Materials	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.87	\$250.00
Total 74900 Worship	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.63	\$1,100.00
74970 Ministerial Search Committee	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	\$15,000.00
Total 74000 Committees	1,566.67	1,566.67	1,566.67	1,566.67	1,566.67	1,566.67	1,566.67	1,566.67	1,566.67	1,566.67	1,566.67	1,566.63	\$18,800.00
76000 Denominational													\$0.00
76100 Partner Church Council	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	\$150.00
76500 UUA Contribution	345.83	345.83	345.83	345.83	345.83	345.83	345.83	345.83	345.83	345.83	345.83	345.87	\$4,150.00
Total 76000 Denominational	358.33	358.33	358.33	358.33	358.33	358.33	358.33	358.33	358.33	358.33	358.33	358.37	\$4,300.00
80000													\$0.00
Congregational/Outreach													
80900 Other Outside Giving	335.42	335.42	335.42	335.42	335.42	335.42	335.42	335.42	335.42	335.42	335.42	335.38	\$4,025.00
Total 80000	335.42	335.42	335.42	335.42	335.42	335.42	335.42	335.42	335.42	335.42	335.42	335.38	\$4,025.00
Congregational/Outreach													
99000 Miscellaneous expenses	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.37	\$400.00
Total Expenses	\$20,194.32	\$20,194.32	\$20,194.32	\$20,194.32	\$20,194.32	\$20,194.32	\$20,194.32	\$20,194.32	\$20,194.32	\$20,194.32	\$20,194.32	\$20,194.05	\$242,331.57
NET OPERATING INCOME	\$ -2,912.66	\$ -2,912.66	\$ -2,912.66	\$ -2,912.66	\$ -2,912.66	\$ -2,912.66	\$ -2,912.66	\$ -2,912.66	\$ -2,912.66	\$ -2,912.66	\$ -2,912.66	\$ -2,912.31	\$ -34,951.57
NET INCOME	\$ -2,912.66	\$ -2,912.66	\$ -2,912.66	\$ -2,912.66	\$ -2,912.66	\$ -2,912.66	\$ -2,912.66	\$ -2,912.66	\$ -2,912.66	\$ -2,912.66	\$ -2,912.66	\$ -2,912.31	\$ -34,951.57