

'ARIAN UNIVERSALIST CONGREGATION IN MILF
Budget Overview: FY 19-20 - FY20 P&L
 July 2019 - June 2020

	Total
Income	
40000 Pledge Income	0.00
40100 Pledge Income - Current FY	150,000.00
Total 40000 Pledge Income	\$ 150,000.00
41000 Carry Over Operating Reserve from Previous FY	1,000.00
42000 Plate Income	11,500.00
43000 Rental Income	8,500.00
45000 Fund Raising	0.00
45100 Auction	11,500.00
45200 Holiday Fair	9,500.00
45500 Consignment/On-line shopping	500.00
45600 Toadstool	200.00
45900 Other fund raising	4,000.00
Total 45000 Fund Raising	\$ 25,700.00
48000 Distributions From Endowment	0.00
48100 Standard Distribution from Endowment	27,720.00
48200 6 Year Investment from Endowment	17,744.00
48300 Carry Over from Previous FY Endowment	10,000.00
Total 48000 Distributions From Endowment	\$ 55,464.00
49000 Miscellaneous Income	0.00
49300 Keyes bequest	700.00
49900 Other gifts	3,200.00
Total 49000 Miscellaneous Income	\$ 3,900.00
Total Income	\$ 256,064.00
Gross Profit	\$ 256,064.00
Expenses	
60000 Ministry	0.00
60200 Salary - Ministerial	65,965.00
60210 In lieu of FICA	8,000.00
60220 Minister Bonus	3,000.00
60300 Mortgage & Housing Allow.	16,800.00
60400 Minister Expenses	7,221.00
60500 Insurance	0.00
60510 Medical Insurance	0.00
60512 Health Ins. Premium	1,000.00
Total 60510 Medical Insurance	\$ 1,000.00
60540 Disability Insurance	1,029.00
60550 Dental Insurance	100.00
Total 60500 Insurance	\$ 2,129.00
60600 Pension Fund	8,576.00
60800 Minister Ferry Beach reg.	250.00

Total 60000 Ministry	\$ 111,941.00
62000 Property	0.00
62100 Custodian -Wages	5,722.00
62111 Custodian Holiday Gift	110.00
62300 Property Insurance	4,080.00
62600 Maintenance	0.00
62610 Snow Plowing	2,783.00
62630 Lift Service	800.00
62640 Heating System Maintenance	750.00
62650 Floor Maintenance	1,000.00
62660 Fire Safety	800.00
62690 Custodial Supplies	735.00
Total 62600 Maintenance	\$ 6,868.00
62700 Repairs	2,000.00
62900 Utilities	0.00
62910 Electricity	5,000.00
62920 Water	600.00
62930 Natural Gas	5,106.00
Total 62900 Utilities	\$ 10,706.00
62999 Maintenance Reserve Fund	2,000.00
Total 62000 Property	\$ 31,486.00
64000 Administration	0.00
64100 Administrator	0.00
64105 Administrator - Wages	40,418.00
64111 Admin Holiday Gift	110.00
64120 Prof. Dues & Development	600.00
64130 Administrator - Ferry Beach	250.00
64140 Administrator - Health Care	3,110.00
64141 Administrator - Dental Insurance	717.00
64150 Administrator - LTD	485.00
64160 Administrator - Life Insurance	330.00
64170 Administrator - Pension	4,042.00
Total 64100 Administrator	\$ 50,062.00
64200 Workers Comp - All Employees	1,400.00
64500 Copier Lease & Maintenance	2,000.00
64600 Office Supplies	1,000.00
64700 Computer equipment & software	1,000.00
64800 Mileage reimbursement	250.00
64900 Postage	500.00
65000 Telephone	2,000.00
Total 64000 Administration	\$ 58,212.00
66000 Music	0.00
66100 Music - Wages	0.00
66110 Music Director - Wages	14,462.00
66111 Music Dir. Holiday Gift	108.00
66112 Music Dir - Ferry Beach	250.00
66120 Substitutes	1,350.00

66140 Soloists	1,400.00
Total 66100 Music - Wages	\$ 17,570.00
66400 Piano tuning/repairs	250.00
66500 Sheet Music	200.00
66700 Prof. Development & Memberships	990.00
Total 66000 Music	\$ 19,010.00
68000 Employer Payroll Taxes	4,661.00
70000 Religious Education	1,850.00
70400 Age based Groups - LRE	0.00
70480 Adult Education	300.00
Total 70400 Age based Groups - LRE	\$ 300.00
Total 70000 Religious Education	\$ 2,150.00
71000 Child Care (not Sun. nursery)	150.00
74000 Committees	0.00
74100 Council Expense	300.00
74500 Finance/Stewardship	500.00
74600 Membership	150.00
74650 Hospitality / Coffee	700.00
74700 New Programs	250.00
74710 Communications	500.00
74750 Marketing	500.00
74900 Worship	0.00
74910 Supplies	500.00
74930 Guest speakers	650.00
74950 Thematic Ministry Materials	250.00
Total 74900 Worship	\$ 1,400.00
74970 Ministerial Search Committee	12,700.00
Total 74000 Committees	\$ 17,000.00
76000 Denominational	0.00
76100 Partner Church Council	150.00
76200 UU Action NH	280.00
76500 UUA Contribution	4,000.00
Total 76000 Denominational	\$ 4,430.00
80000 Congregational/Outreach	0.00
80900 Other Outside Giving	4,025.00
Total 80000 Congregational/Outreach	\$ 4,025.00
Total Expenses	\$ 253,065.00
Net Operating Income	\$ 2,999.00
Net Income	\$ 2,999.00

Monday, Nov 25, 2019 04:57:32 PM GMT-8 - Cash Basis