

| Accounts | FY 2018 Approved Budget | FY 2019 Proposed DRAFT |
|--|-------------------------------|------------------------------|
| Revenues | | |
| Total Arts Council | \$3,000 | \$3,500 |
| Total Bookstore | \$2,300 | \$1,800 |
| Total Building Use | \$19,925 | \$27,500 |
| Total Contributions | \$558,900 | \$605,500 |
| Total Transfer Awake 2018 Balance | \$0 | \$10,000 |
| Total Transition Fund | \$22,000 | \$19,000 |
| Total Fundraising | \$33,700 | \$28,000 |
| Total Envirnomental Social Responsib | \$750 | \$300 |
| Total Other Income (Camps, etc) | \$15,900 | \$19,700 |
| Total Grants | \$20,562 | \$14,000 |
| Total Interest & Dividend Income | \$1,500 | \$1,500 |
| Total Endowment Fund (1) | \$10,000 | \$10,000 |
| Total Revenues excluding SJ programs | \$688,537 | \$740,800 |
| Total Social Justice Outreach Ministry | \$87,600 | \$74,100 |
| Total Revenues including SJ Programs | \$776,137 | \$814,900 |
| Expenses | | |
| Total Bank Charges and Fees | \$7,300 | \$8,500 |
| Total Denominational Expenses | \$25,000 | \$19,577 |
| Total Facility - Financial | \$8,384 | \$8,684 |
| Total Facility - Operational | \$85,470 | \$85,670 |
| Total Administration | \$16,900 | \$17,800 |
| Total InformationTechnology | \$9,800 | \$9,050 |
| Total Discretionary | \$200 | \$200 |
| Total Adult Faith Development | \$1,100 | \$600 |
| Total Children's RE | \$8,550 | \$10,450 |
| Total Music Program | \$2,260 | \$3,460 |
| Total Fellowship | \$1,500 | \$1,500 |
| Total Environmental Responsibility | \$600 | \$0 |
| Total Leadership Development | \$0 | \$1,000 |
| Total Membership | \$950 | \$1,200 |
| Total Finance/Stewardship | \$4,400 | \$1,000 |
| Total Services | \$950 | \$1,050 |
| Total Arts Council | \$2,350 | \$2,900 |
| Total Bookstore | \$1,300 | \$700 |
| Total Special Events | \$15,005 | \$4,800 |
| Total UUCA Ministry Programs | \$350 | \$4,350 |
| Total Senior Minister | \$126,006 | \$123,891 |
| Total Associate Minister | \$89,255 | \$101,202 |
| Total Director of Religious Education | \$50,521 | \$73,994 |
| Total Administrator | \$73,159 | \$78,190 |
| Total Membership Coordinator | \$24,433 | \$27,449 |
| Total Intern Minister | \$0 | \$3,600 |
| Total Children & Youth Ministry | \$19,112 | \$25,548 |
| Total Support Staff | \$50,439 | \$63,407 |
| Total Music Staff | \$46,925 | \$38,233 |
| Total Payroll Expenses | \$18,903 | \$22,617 |
| Operating Reserve X-fer for 2018 Deficit (2) | (\$5,000) | (\$5,000) |
| Total Expenses excluding SJ Programs | \$686,121 | \$735,621 |
| Total Social Justice Program Expense | \$88,800 | \$76,800 |
| Total Expenses including Programs | \$774,921 | \$812,421 |
| Net Total excluding Programs | \$2,416 | \$5,179 |
| Net Total Social Justice Program | (\$1,200) | (\$2,700) |
| Net Total including Programs | \$1,216 | \$2,479 |