



BRUU FY-17/18 Operational Budget Options

	Budgeted 2016-17	Aspirational 2017-18	BRUU 17-18 Proposed
INCOME			
Auction	35,000	32,000	32,000
Donations - Cash	5,200	5,200	5,200
Current Pledges	248,817	305,500	277,667
Donations - Checks	5,200	5,200	5,200
Donations - Food Pantry	15,000	15,000	17,000
Fundraisers	3,000	3,000	3,000
Past Pledges	6,000	6,000	6,000
Property Tax-Renters	2,076	2,076	2,076
Carryover	20,000	20,000	20,000
Reserve			6,056
Long Term Leases	30,500	38,500	38,500
Events Rental	18,000	18,000	18,000
Soc Just Outreach, fka SERVE	3,000	3,000	5,000
TOTAL INCOME	391,793	453,476	435,699
EXPENSES			
ADMINISTRATION			
Bank & Credit Card Fees	1,600	700	1,600
Child Care Spec. Salary	3,970	4,070	4,070
Contingency	1,250	1,000	1,000
FICA Payroll Tax	8,301	9,396	9,396
Office Equipment	2,100	2,300	2,300
Office Assistant Salary	21,135	21,769	23,769
Pension	2,114	2,177	2,177
Office Supplies	2,100	2,300	2,300
Pledge Default	15,000	15,000	10,000
LDC Trng & Workshops	100	100	100
TOTAL ADMIN	57,670	58,812	56,712
DENOMINATION SUPPORT			
CER-UUA Dues	21,569	21,384	21,384
TOTAL Denom. Sppt	21,569	21,384	21,384
FACILITIES			
Safety	1,500	1,500	1,500
BUC	300	300	300
Comercial Building	300	300	300
Contract Services	14,700	17,125	17,125
Insurance	5,000	5,000	5,000
Inspections	600	600	600
Landscaping	200	200	200
Mortgage Interest	13,300	10,749	10,749
Mortgage Principal	14,028	16,579	16,579
Property Taxes	4,200	4,200	4,200
Repairs	3,000	3,000	3,000
Building Supplies	1,400	1,400	1,400
Audio Visual	0	500	500
Telephone & Internet	3,000	3,000	3,000
Utilities	18,000	17,000	17,000
TOTAL FACILITIES	79,528	81,453	81,453
FINANCE COMMITTEE			
Capital Fund	5,000	10,000	10,000
Auction	1,000	1,000	1,000



Pledge Canvass	1,000	1,000	1,000
Treasurer Office Expenses	0	1,200	1,200
Committee	100	100	100
Fund Raising Cmte	100	100	100
TOTAL FINANCE	7,200	13,400	13,400
Membership Services			
Board Contingency	0	1,500	1,500
Communications	2,200	2,200	2,200
Fellowship	400	1,000	1,000
Membership	1,348	1,178	1,178
Pastoral Care Cmte	75	75	75
TOTAL Membership	4,023	5,953	5,953
MINISTERIAL			
Benefits			
Fica	4,686	5,516	5,516
Health Insurance	4,977	1,344	1,344
Life Insurance	471	571	571
Disability Ins.	612	840	840
Professional Exp.	3,000	7,210	5,000
Pension	6,309	7,210	7,210
Housing	21,000	20,600	20,600
Salary	40,250	51,500	51,500
TOTAL Minister	81,305	94,791	92,581
Minister's Community Ass't	1,200	1,200	1,200
Minister Search/Relocation	8,000	12,000	8,000
RELIGIOUS EDUCATION			
Adult RE/Discovery	435	435	435
Coming of Age	400	2,386	0
Children/Youth/Summer	2,000	6,150	
RE Cmte/Vol Trng	2,000	1,600	7,500
Family Ministry	700	1,725	
Pension	3,455	4,665	4,665
Professional Exp.	1,000	4,665	3,000
RE Director Salary	34,548	46,650	46,650
Youth Group	600	1,000	
TOTAL R.E.	45,138	69,276	62,250
SOCIAL ACTION			
Food Pantry	15,000	15,000	15,000
Green Sanctuary	150	1,000	1,000
S.J. Outreach, fka SERVE	3,000	3,000	3,000
Social Justice Projects	600	600	600
UUSJ-Dues	620	1,240	1,240
VOICE	1,600	3,200	3,200
TOTAL SOC'L ACTION	20,970	24,040	24,040
WORSHIP & MUSIC PROGRAM			
Professional Expenses	1,590	5,441	3,000
Music Director Salary	52,825	54,410	54,410
Music Materials	1,820	2,075	2,075
Pension	5,283	5,441	5,441
Worship Programs	2,500	3,800	3,800
TOTAL WSHP/MUSIC	64,018	71,167	68,726
TOTAL EXPENSES	390,621	453,476	435,699
Surplus/(Shortfall)		-	-