

FUSN FY2020 BUDGET REQUEST	FY19		FY20	Change From FY19		
	Budget	Actual	Request	Budget		
2019.06.01				\$	%	
<b>INCOME</b>						
3110 Pledges - current year	\$ 557,750	\$ 557,757	\$ 580,060	\$ 22,310	4%	97% of committed pledges
3120 Pledges - prior year	\$ 15,486	\$ 18,134	\$ 17,550	\$ 2,064	13%	3% of prior year
3160 Plate offerings	\$ 13,493	\$ 10,915	\$ 11,133	\$ (2,360)	-17%	2% increase
3161 Second Offerings	\$ 12,251	\$ 16,533	\$ 12,496	\$ 245	2%	
3180 Other Donations	\$ 5,319	\$ 9,209	\$ 5,426	\$ 106	2%	
<b>Total 3100 Pledges &amp; Donations</b>	\$ 604,300	\$ 612,548	\$ 626,665	\$ 22,365	4%	
				\$ -		
prior-year rental income		\$ 12,328				
3220 Temple Dorshei Tzedek	\$ 19,329	\$ 18,849	\$ 17,237	\$ (2,092)	-11%	
3230 Pine Village	\$ 49,264	\$ 49,260	\$ 50,742	\$ 1,478	3%	
3240 Special Building Use Fees	\$ 23,350	\$ 21,563	\$ 25,501	\$ 2,151	9%	
<b>Total 3200 Building Use</b>	\$ 91,943	\$ 102,001	\$ 93,480	\$ 1,537	2%	
				\$ -		
3510 Church Fair	\$ 18,978	\$ 22,425	\$ 20,000	\$ 1,022	5%	
3511 Holiday Trees	\$ 16,222	\$ 20,114	\$ 19,000	\$ 2,778	17%	
3520 services auction	\$ 18,086	\$ 19,327	\$ 18,086	\$ -	0%	
<b>Total 3500 Special Activities</b>	\$ 53,286	\$ 61,866	\$ 57,086	\$ 3,800	7%	
				\$ -		
3551 Cell Tower Income	\$ 37,299	\$ 37,300	\$ 38,418	\$ 1,119	3%	
3600 Investment Income	\$ -	\$ 6	\$ -	\$ -		
3800 Endowment Fd to Operations	\$ 81,714	\$ 81,714	\$ 85,272	\$ 3,558	4%	
3801 Endowment Fd to Maj Maintenance	\$ 4,861	\$ 4,931	\$ 7,517	\$ 2,656	55%	incl \$2k from organ fund
Endowment Fund to sabbatical/search		\$ -				
<b>Total 3600-3800</b>	\$ 123,874	\$ 123,951	\$ 131,207	\$ 7,333	6%	
				\$ -		
<b>Total Income</b>	\$ 873,403	\$ 900,366	\$ 908,438	\$ 35,035	4%	
Income w/o 2nd Offering	\$861,152	\$883,832	\$895,942	\$ 34,790	4%	
<b>EXPENDITURES - 6000 B&amp;G</b>						
<i>6200 Contracts</i>						
Beadle	\$ 2,600	\$ 2,440	\$ 2,872	\$ 272	10%	
Cleaning-regular	\$ 31,075	\$ 31,070	\$ 32,007	\$ 932	3%	
Cleaning Supplies	\$ 3,000	\$ 2,854	\$ 3,000	\$ -	0%	
Fire Alarm	\$ 4,500	\$ 1,584	\$ 2,500	\$ (2,000)	-44%	
Landscaping / Snowplowing	\$ 14,000	\$ 21,004	\$ 15,000	\$ 1,000	7%	
Rug and other cleaning	\$ 3,500	\$ 950	\$ 3,000	\$ (500)	-14%	
Trash removal	\$ 3,300	\$ 4,071	\$ 4,260	\$ 960	29%	
<b>Total 6200 Contracts</b>	\$ 61,975	\$ 63,973	\$ 62,639	\$ 664	1%	
<i>6300 Repairs/Bldg Maintenance</i>	\$ -	\$ -	\$ -			
Major Maintenance	\$ 50,000	\$ 45,360	\$ 51,500	\$ 1,500	3%	
Doors/Windows	\$ 1,000	\$ 525	\$ 1,000	\$ -	0%	
Electrical	\$ 6,500	\$ 5,330	\$ 6,500	\$ -	0%	

Fire Extinguishers	\$ 500	\$ 510	\$ 500	\$ -	0%	
Flooring/Carpeting	\$ 9,000	\$ 95	\$ 9,000	\$ -	0%	
Furn. Repair	\$ 4,000	\$ 490	\$ 4,000	\$ -	0%	
Heating & Plumbing	\$ 15,000	\$ 17,079	\$ 15,000	\$ -	0%	
Locks/Keys	\$ 500	\$ 98	\$ 500	\$ -	0%	
Painting	\$ 8,000	\$ 9,535	\$ 9,000	\$ 1,000	13%	
Pest Control	\$ 1,500	\$ 1,371	\$ 1,500	\$ -	0%	
Misc Repairs	\$ 1,500	\$ 1,484	\$ 1,500	\$ -	0%	
Roof Repairs	\$ 3,000	\$ 9,000	\$ 3,000	\$ -	0%	
<b>Total 6300 Repairs/Bldg Maintenance</b>	<b>\$ 100,500</b>	<b>\$ 90,877</b>	<b>\$ 103,000</b>	<b>\$ 2,500</b>	<b>2%</b>	
<i>6400 Utilities</i>	\$ -	\$ -	\$ -			
Electricity	\$ 25,465	\$ 30,032	\$ 28,000	\$ 2,535	10%	
Gas	\$ 17,510	\$ 16,289	\$ 18,000	\$ 490	3%	
Water / Sewer	\$ 5,874	\$ 6,000	\$ 7,000	\$ 1,126	19%	
<b>Total 6400 Utilities</b>	<b>\$ 48,849</b>	<b>\$ 52,320</b>	<b>\$ 53,000</b>	<b>\$ 4,151</b>	<b>8%</b>	
<i>6500 Insurance/Permits</i>	\$ -	\$ -	\$ -			
Permits & Licenses	\$ 150	\$ 200	\$ 200	\$ 50	33%	
Property Insurance	\$ 30,000	\$ 31,178	\$ 32,113	\$ 2,113	7%	
Workers' Compensation Insurance	\$ 2,336	\$ 2,414	\$ 3,500	\$ 1,164	50%	
<b>Total 6500 Insurance/Permits</b>	<b>\$ 32,486</b>	<b>\$ 33,792</b>	<b>\$ 35,813</b>	<b>\$ 3,327</b>	<b>10%</b>	
<b>Total 6000 B&amp;G</b>	<b>\$ 243,810</b>	<b>\$ 240,962</b>	<b>\$ 254,452</b>	<b>\$ 10,642</b>	<b>4%</b>	
6575 - Contribution to Bldg Reserve Fd	\$ 7,000	\$ 10,000	\$ 12,500	\$ 5,500	79%	
<b>EXPENDITURES - 6600-6700 Office</b>						
Office compensation, benefits, taxes	\$ 104,067	\$ 94,827	\$ 111,745	\$ 7,678	7%	
6630 Print/Postage/Copy/Supplies	\$ 14,847	\$ 12,181	\$ 14,000	\$ (847)	-6%	
6650 Telephone	\$ 2,895	\$ 2,439	\$ 2,600	\$ (295)	-10%	
6670 Equipment	\$ -	\$ -	\$ -	\$ -		
6671 Computer expense - Other	\$ 3,609	\$ 4,344	\$ 3,645	\$ 36	1%	
6679 Accounting Support	\$ 3,000	\$ 775	\$ 2,000	\$ (1,000)	-33%	
6677 child care pre/post service	\$ 1,250	\$ 283	\$ 1,263			
<b>Total 6600 Office</b>	<b>\$ 129,668</b>	<b>\$ 114,849</b>	<b>\$ 135,252</b>	<b>\$ 5,584</b>	<b>4%</b>	
<b>EXPENDITURES - 7100 Ministry</b>						
7005 guest ministers	\$ 1,800	\$ 1,650	\$ 2,000	\$ 200	11%	
Ministry compensation, benefits, taxes	\$ 162,384	\$ 158,879	\$ 167,159	\$ 4,775	3%	
<b>Total 7100 Ministry</b>	<b>\$ 164,184</b>	<b>\$ 160,529</b>	<b>\$ 169,159</b>	<b>\$ 4,975</b>	<b>3%</b>	
<b>EXPENDITURES - 7300 Religious Education</b>						
RE compensation, benefits, taxes	\$ 136,185	\$ 124,937	\$ 136,569	\$ 384	0%	
7331 Childcare - Class Aides	\$ 3,500	\$ 2,910	\$ 3,500	\$ -	0%	
7330 Nursery - Other	\$ 2,650	\$ 1,305	\$ 2,000	\$ (650)	-25%	
7350 Operations	\$ 2,500	\$ 1,044	\$ 2,500	\$ -	0%	

7351 Children's RE	\$ 4,200	\$ 2,206	\$ 4,200	\$ -	0%	
7352 special events & worship	\$ 1,000	\$ 456	\$ 1,000	\$ -	0%	
7355 Coming of Age	\$ 700	\$ 69	\$ 2,750	\$ 2,050	293%	
7370 Youth Ministry Program	\$ 1,400	\$ 1,372	\$ 1,400	\$ -	0%	
7375 Adult Education	\$ 1,500	\$ 702	\$ 1,500	\$ -	0%	
7380 RE Telephone	\$ 400	\$ 428	\$ 400	\$ -	0%	
7381 search committee	\$ 2,500	\$ 1,500	\$ -	\$ (2,500)	-100%	
<b>Total 7300 Religious Education</b>	<b>\$ 156,535</b>	<b>\$ 136,929</b>	<b>\$ 155,819</b>	<b>\$ (716)</b>	<b>0%</b>	
<b>EXPENDITURES - 7500 Music</b>						
Music compensation, benefits, taxes	\$ 78,329	\$ 77,774	\$ 84,040	\$ 5,711	7%	
7540 Soloists	\$ 9,000	\$ 9,000	\$ 9,500	\$ 500	6%	
7550 Supplies	\$ 3,500	\$ 3,500	\$ 2,500	\$ (1,000)	-29%	
7551 Journey Songs hospice singing	\$ 300	\$ 2	\$ 300	\$ -	0%	
7464 Organ Tuning	\$ 2,000	\$ 1,965	\$ 2,000	\$ -	0%	
7465 Piano and chimes tuning	\$ 2,250	\$ 3,376	\$ 1,900	\$ (350)	-16%	
7567 Classical Music	\$ 550	\$ 548	\$ 550	\$ -	0%	
7566 Guest Instrumentalists - Other	\$ 2,500	\$ 2,525	\$ 2,500	\$ -	0%	
<b>Total 7500 Music</b>	<b>\$ 98,429</b>	<b>\$ 98,689</b>	<b>\$ 103,290</b>	<b>\$ 4,861</b>	<b>5%</b>	
<b>EXPENDITURES - 7700 Denominational Affairs</b>						
7710 UUA Dues	\$ 23,101	\$ 36,411	\$ 40,052	\$ 16,951	73%	10% increase
7731 Social Action	\$ 8,366	\$ 8,366	\$ 8,701	\$ 335	4%	1.5% of pledges
7732 Special Collection Donations	\$ 12,251	\$ 16,533	\$ 12,496	\$ 245	2%	
7733 UU Urban Ministry dues	\$ 250	\$ 250	\$ 250			
7750 GA Delegation	\$ 2,600	\$ 1,025	\$ 2,600	\$ -	0%	
<b>Total 7700 Denominational Affairs</b>	<b>\$ 46,568</b>	<b>\$ 62,585</b>	<b>\$ 64,099</b>	<b>\$ 17,531</b>	<b>38%</b>	
<b>EXPENDITURES - 7800 Committees</b>						
Hospitality--coffee hour	\$ 5,510	\$ 5,789	\$ 5,510	\$ -	0%	
Board of Trustees	\$ 3,250	\$ 747	\$ 4,250	\$ 1,000	31%	incl \$1000 for stewardship
Communications	\$ 475	\$ 168	\$ 450	\$ (25)	-5%	
Pledge Drive	\$ 2,500	\$ 1,523	\$ 2,500	\$ -	0%	
Fellowship dinner/BBQ	\$ 2,090	\$ 1,802	\$ 2,090	\$ -	0%	
Lay Ministry	\$ 333	\$ 75	\$ 333	\$ -	0%	
Membership	\$ 3,000	\$ 2,299	\$ 3,000	\$ -	0%	
Multicultural ministry	\$ 1,425	\$ 506	\$ 3,425			incl \$2k for anti-racism curriculum
Operations Council	\$ 950	\$ 71	\$ 950	\$ -	0%	
Over 60s	\$ 250	\$ 244	\$ 300			
Planned Giving	\$ 713	\$ 549	\$ 500	\$ (213)	-30%	
Preservation	\$ 333	\$ 167	\$ 333	\$ -	0%	
Safe Congregation	\$ -	\$ -	\$ 1,000			
Tree Sales	\$ 8,323	\$ 11,006	\$ 11,000	\$ 2,677	32%	

Welcoming Congregation	\$ 950	\$ -	\$ 950			
Worship	\$ 1,140	\$ 1,331	\$ 1,140	\$ -	0%	
Worship Arts	\$ 950	\$ 250	\$ 950			
Youth Coffeeshouse	\$ -	\$ -	\$ -	\$ -		
<b>Total 7800 Committees</b>	<b>\$ 32,192</b>	<b>\$ 26,526</b>	<b>\$ 38,681</b>	\$ 6,489	20%	
<b>EXPENDITURES - 7900 Other Expenses</b>						
Miscellaneous Contingency	\$ 5,000	\$ (530)	\$ 5,000	\$ -	0%	
<b>Total 7900 Other Expenses</b>	<b>\$ 5,000</b>	<b>\$ (530)</b>	<b>\$ 5,000</b>	\$ -	0%	
<b>Total Expense</b>	<b>\$ 883,386</b>	<b>\$ 850,539</b>	<b>\$ 938,252</b>	<b>\$ 54,866</b>	<b>6%</b>	
<b>Fiscal Year Net Income</b>	<b>(\$9,984)</b>	<b>\$49,826</b>	<b>(\$29,814)</b>	<b>\$ (19,831)</b>	<b>199%</b>	
Target operating surplus/cash reserve	\$73,616	\$70,878	\$78,188			1 month of expenditures
Unrestricted cash surplus beg of yr incl cash held by	\$ 102,820	\$ 102,820	\$ 152,646			
Operating surplus/cash reserve end of year	\$ 92,836	\$ 152,646	\$ 122,832			
Building reserve fund end of year	\$ 78,389	\$ 81,389	\$ 93,889			
Operating + building reserve end of year	\$ 171,225	\$ 234,035	\$ 216,721			minimum 2 months of expenditures