**INCOME**

**Obtained, Budgeted, Projected Proposed,**

**Category 2018 ($) 2019 ($) for 2019 2020 ($)**

**($)**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Pledge | 37,683 | 43,000 | 28,000 | 35,000 |
| Made: $44K (2018), $37K (2019) |  |  |  |  |
| Plate | 7,803 | 5,000 | 4,200 | 5,000 |
| Material Donation | 0 | 100 | 0 | 100 |
| Fundraising | 1,978 | 1,000 | 105 | 1,000 |
| Rentals | 560 | 1,000 | 700 | 10,000 |
| Fran Leber Memorial: | 1,475 | 0 | 0 | 0 |
| Appreciation on Investments | 400 | 2,000 | 132 | 100 |
| **Total BUDGETARY Income** | 49,900 | 52,100 | 32,850 | 51,200 |
|  |  |  |  |  |

**EXPENSES**

**Spent, Budgeted, Projected Proposed,**

**Category 2018 ($) 2019 ($) for 2019 2020 ($)**

**($)**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Administration** |  |  |  |  |
| *Secretary* | 42 | 100 | 50 | 100 |
| *Treasurer* | 326 | 560 | 300 | 300 |
| *Fundraising* | 340 | 300 | 0 | 300 |
| *Board* | 246 | 600 | 0 | 600 |
| *Storage* | 624 | 650 | 672 | 700 |
| **Affiliation** | 3,544 | 3,600 | 3,600 | 3,600 |
| **Minister** |  |  |  |  |
| *Salary, Housing,SSA/MediCare* | 26,912 | 26,913 | 26,913 | 26,913 |
| *LT Disab., Life Ins., Ret.* | 0 | 2,942 | 1,000 | 4,192 |
| *Travel & Discretionary* | 2,391 | 2,500 | 2,579 | 2,500 |
| **Child Care** |  |  |  |  |
| *Salary* | 863 | 1,520 | 100 | 1,000 |
| *FICA Taxes* | 35 | 120 | 0 | 80 |
| **Welcoming Community** |  |  |  |  |
| *Hospitality* | 0 | 200 | 0 | 200 |
| *Social Events* | 0 | 0 | 0 | 0 |
| *Advertising* | 0 | 200 | 0 | 200 |
| *Membership* | 35 | 200 | 0 | 100 |
| **Exploring our Beliefs** |  |  |  |  |
| *Programs* | 1,250 | 4,000 | 600 | 2,800 |
| *Religious Education* | 85 | 1,400 | 193 | 700 |
| **Living Our Values** |  |  |  |  |
| *Building & Grounds* | 5,938 | 13,900 | 5,039 | 7,600 |
| *Utilities* | 4,031 | 4,100 | 4,291 | 6,900 |
| *Connectivity* | 1,905 | 2,100 | 1,977 | 2,100 |
| *Security* | 0 | 0 |  | 1,400 |
| *Pest Control* |  | 367 | 400 | 500 |
| *CareRing* | 0 | 500 | 0 | 500 |
| *Insurance* | 3,084 | 3,100 | 2,907 | 3,100 |
| **Changing Our World** |  |  |  |  |
| *Social Concerns* | 0 | 300 | 0 | 300 |
| **Other** |  |  |  |  |
| *Awards* | 67 | 150 | 75 | 150 |
| *Office & Kitchen Supplies* | 454 | 600 | 266 | 600 |
| *Special Collections* | 0 | 0 | 0 | 0 |
| *Unallocated* | 425 | 0 | 0 | 0 |
| **TOTAL OPERATING EXPENSES** | 52,598 | 70,555 | 51,229 | 67,435 |
| BUDGETARY INCOME | 49,900 | 52,100 | 32,850 | 51,200 |
| SURPLUS | -2,698 | -18,455 | -18,379 | -16,235 |
|  |  |  |  |  |

**NORTH CAMPUS, EXPENSES**

**Spent, Budgeted, Proposed,**

**Category 2018 – 2019 ($) 2020 ($)**

**2019 ($)**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| *Building & Grounds* | 367 | 13,900 | 15,000 |  |
| *Utilities* | 4,207 | 4,100 | 2,000 |  |
| *Insurance* | 3,084 | 3,100 | 3,100 |  |
| **TOTAL EXPENSES** | 7,658 | 21,100 | 20,100 |  |
|  |  |  |  |  |

TOTAL BUDGET SHORTFALL -- PROPOSED/REVISED 2020: $36,335

ADDITIONAL NOTES: The amount for buildings and grounds may vary greatly, depending on how much the roof repairs actually cost.

Also, estimates for rental income and utilities assume tenancy beginning June 1, 2020.