

INCOME

Board Approved Proposal

Line Item	Description	2016-17	2017-18 Proposed	% Change
Pledges	Anticipated Pledges	500,000	540,000	8%
4000	Pledges, Discounted @ 3%	485,000	523,800	8%
4140	Non-Pledge gifts	25,000	25,000	0%
		510,000	548,800	8%
4010	Pledges, Prior Year	7,500	7,500	0%
4930	UUSC Contribution	326	324	-1%
	TOTAL PLEDGES	517,826	556,624	7%
Other Collections				
4100	Plate	20,000	20,000	0%
4120	Coffee Hour	2,000	2,000	0%
4635	Jazz Vespers	7,000	7,000	0%
	TOTAL OTHER COLLECTIONS	29,000	29,000	0%
Rental Income				
4200	CCNS	23,000	25,000	9%
4210	Other Building Use	12,000	12,000	0%
4220	Church Ceremonies	3,000	7,500	150%
	TOTAL RENTAL INCOME	38,000	44,500	17%
Fundraising				
4300	Fund Raising (formerly: Auction)	21,410	50,000	134%
4960	Art Festival	6,000	6,000	0%
	TOTAL FUNDRAISING	27,410	56,000	104%
Other Income				
4400	Operating Fund - Interest & Dividends	750	750	0%
4515	Christmas Fund	5,000	6,000	20%
	TOTAL OTHER INCOME	5,750	6,750	17%
		617,986	692,874	12%

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Line Item	Description	2016-17	2017-18 Proposed	% Change
CHURCH PROGRAMS				
5530	RE Program	13,000	13,000	0%
NEW	RE Council		1,000	100%
5540	Guest Speakers	800	1,200	50%
5550	Music and Choir	4,300	4,300	0%
5560	Summer Forum	1,800	2,500	39%
5590	Coffee Hour	3,000	3,000	0%
5600	Audiovisual	2,000	2,000	0%
5610	Celebration Sunday	0	3,000	100%
5620	Lay Leadership Training	400	400	0%
5640	Adult Education	500	500	0%
5660	Sunday Flowers	1,200	1,200	0%
5840	Pledge/Stewardship Committee	1,500	1,500	0%
5865	GA Fees (1 staff, + remote delegate)	1,000	1,000	0%
5940	Minister's Discretionary	1,000	1,000	0%
7170	Jazz/Folk Vespers (Pass Through)	6,000	6,000	0%
TOTAL CHURCH PROGRAMS		36,500	41,600	14%
CHURCH COMMITTEES				
5870	Membership/Volunteer Council	900	900	0%
5880	Art Festival Expense	5,000	5,000	0%
7035	Social Justice (Reimbursement)	1,700	1,700	0%

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Line Item	Description	2016-17	2017-18 Proposed	% Change
NEW	Worship Arts Council	0	300	100%
	Fundraising (Formerly Auction)	0	10,000	100%
NEW	Search Committee	0	2,500	100%
7036	Anti-Racism Committee	300	300	0%
TOTAL CHURCH COMMITTEES		7,900	20,700	162%
UTILITIES				
5300	Telephone	9,620	8,500	-12%
5310	Gas	10,447	6,735	-36%
5320	Electricity	7,983	7,600	-5%
5330	Water	7,342	5,050	-31%
5340	Garbage	1,415	1,350	-5%
TOTAL UTILITIES		36,807	29,235	-21%
BUILDINGS				
5355	Bldg/Grounds Maint.	12,500	12,500	0%
5440	Maint. Organ/Piano	1,000	1,000	0%
5460	Property Taxes	250	250	0%
5470	Property Insurance	9,000	9,300	3%
5473	Long Term Maint. Allocation	9,600	9,600	0%
	Plant Fund Allocation	10,000	10,000	0%
5474	Elevator Monitoring	1,700	2,000	18%
5475	Fire Alarm Monitoring	550	1,000	82%
TOTAL BUILDINGS		44,600	45,650	2%

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Line Item	Description	2016-17	2017-18 Proposed	% Change
OFFICE				
5380	Postage	2,700	2,700	0%
5390	Office Supplies	9,000	9,000	0%
5480	Copy Machine Lease/Serv/Supp	9,000	9,000	0%
5500	Office Equipment & Software	5,000	5,000	0%
5760	Accounting	2,500	2,500	0%
5780	Bank Charges	75	75	0%
5790	Credit Card Processing fees	3,750	3,750	0%
TOTAL OFFICE		32,025	32,025	0%
DUES				
5520	UUSC Contribution @ \$1 /member	326	324	-1%
5890	UUA Dues(324 *60.00)	14,000	19,440	39%
5900	Mountain Desert Dist Dues(324*26.00)	5,500	8,424	53%
TOTAL DUES		19,826	28,188	42%
OTHER EXPENSE				
5405	Website Maintenance	1,500	1,500	0%
5575	Picnic	700	700	0%
5670	Denominational Affairs (MDD/GA)	1,000	1,000	0%
5690	Staff Appreciation	500	500	0%
5710	Parking Lot Rental	7,000	7,000	0%
5720	Iron Blossam Fee	295	294	0%

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Line Item	Description	2016-17	2017-18 Proposed	% Change
7025	Delegates - Congregation	700	1,000	43%
TOTAL OTHER EXPENSE		11,695	11,994	3%
TOTAL PERSONNEL		\$464,780	\$520,864	11%
GRAND TOTAL EXPENSES		654,133	730,256	10%
GRAND TOTAL INCOME		617,986	692,874	
Difference		-\$36,147	-\$37,382	
From: Ministerial Assistance Fund		\$34,901		
From: Endowment Fund			\$32,000	
		-\$1,246	-\$5,382	