

TOLUCC PROJECTED BUDGET 2019-'20

	A	L	N	P	Q	R
1	Date: 28 May 2019					
2		'18-'19 with	'18-'19 YTD	'19-'20 with	'19-'20 w/o	Comments
3	4030 · Pledged Offerings	\$ 140,000.00	\$ 113,494.00	\$ 122,162.00	\$ 122,162.00	
4	4040 · Unpledged Offerings	8,500.00	7,705.00	8,000.00	8,000.00	
5	4640 · RE Registrations	-	-	-	-	
6	4610 · Rental Revenue	1,000.00	1,125.00	500.00	500.00	
7	5340 · Interest Income - Money Market	-	-	-	-	
8	4640 · Misc Fundraising Income	18,000.00	22,235.00	18,000.00	18,000.00	
9	4630 · Shopping Card Income	3,000.00	800.00	1,200.00	1,200.00	
10	REVENUE	\$ 170,500.00	\$ 145,359.00	\$ 149,862.00	\$ 149,862.00	
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12	5067 · Guest Ministers	\$ -	\$ -	\$ -	\$ -	Moved to Worship Arts budget
13	5070 · Repayment Restricted Funds	-	-	-	-	
14	5071 · Interim Minister Seed Money	-	-	-	-	
15	5061 · Minister Salary	14,625.00	25,567.00	14,625.00	-	
16	5062 · Minister Housing Allowance	14,625.00	-	14,625.00	-	
17	TOTAL MINISTER SALARY	\$ 29,250.00	\$ 25,567.00	\$ 29,250.00	\$ -	
18						
19	5066 · Minister Life and LTD Insurance	\$ 527.00	\$ -	\$ 527.00	\$ -	
20	5065 · Minister Expense Account	2,700.00	1,265.00	2,700.00	-	
21	5063 · Minister Retirement Plan	2,925.00	2,422.00	2,925.00	-	
22	5064 · Minister Medical Insurance	6,000.00	-	6,000.00	-	
23	Minister Prof Development	-	-	-	-	
24	6180 · Relocation Expense	800.00	800.00	800.00	-	
25	5068 · Contrib to SECA in lieu of FICA	2,237.00	-	-	-	Removed \$2237, covered by Payroll taxes
26	5069-001 · Michelle Intern Minister	-	-	-	-	
27	5069-002 · Misha Intern Minister	-	-	-	-	
28	TOTAL MINISTER BENEFITS	\$ 15,189.00	\$ 4,487.00	\$ 12,952.00	\$ -	
29	TOTAL MINISTER COST	\$ 44,439.00	\$ 30,054.00	\$ 42,202.00	\$ -	
30						
31	5150 STAFF EXPENSES					
32	5155 · RE Salaries	\$ 16,310.00	\$ 14,951.00	\$ 14,680.00	\$ 14,680.00	
33	5160 · Music Salaries	12,000.00	11,000.00	12,500.00	12,500.00	\$8000 director + \$4500 accompanist
34	5165 · Office Salaries	21,000.00	18,555.00	21,840.00	21,840.00	
35	5170 · Janitorial Salaries	3,200.00	2,664.00	-	-	
36	5175 · Child Care Salaries	1,500.00	1,058.00	1,500.00	1,500.00	
37	Total Payroll Expense	\$ 54,010.00	\$ 48,228.00	\$ 50,520.00	\$ 50,520.00	
38						
39	5250 OTHER STAFF EXPENSES					
40	5260 · Staff Retirement	\$ -	\$ 4,171.00	\$ 5,114.50	\$ 3,652.00	
41	5251 · RE Director's Expense Account	-	-	1,630.00	1,630.00	
42	5253 · Music Dir. Expense Account	1,000.00	-	3,500.00	3,500.00	
43	5250 · Office Manager Expense Account	1,000.00	775.00	1,000.00	1,000.00	
44	5265 · Payroll Fees	400.00	615.00	720.00	720.00	
45	5275 · Miscellaneous Staff Expenses	-	-	-	-	
46	Total Other Staff Expenses	\$ 2,400.00	\$ 5,561.00	\$ 11,964.50	\$ 10,502.00	
47						
48	5300 EMPLOYERS EXPENSES					
49	5305 Payroll Taxes	3,200.00	4,994.00	4,983.59	3,864.78	
50	5310 Worker's Comp Ins	1,000.00	1,213.00	3,700.00	3,700.00	
51	Total Employer's Expenses	\$ 4,200.00	\$ 6,207.00	\$ 8,683.59	\$ 7,564.78	
52						
53	5400 OFFICE EXPENSE					
54	5410 · Office, Computer & Mnt supplies	\$ 3,500.00	\$ 2,903.00	\$ 3,500.00	\$ 3,500.00	
55	5420 · Phone, Web, Internet	2,500.00	2,537.00	2,500.00	2,500.00	
56	5425 · Printing and Reproduction	2,000.00	1,121.00	2,000.00	2,000.00	
57	5415 · Office Expense - Other	800.00	1,089.00	800.00	800.00	
58	Telephone	-	-	-	-	
59	Total Office Expense	\$ 8,800.00	\$ 7,650.00	\$ 8,800.00	\$ 8,800.00	
60						
61	5610 UTILITIES					
62	5635 · Alarm System	\$ 1,100.00	\$ 810.00	\$ 1,100.00	\$ 1,100.00	
63	5615 · Electric Service	6,500.00	4,636.00	6,000.00	6,000.00	
64	5625 · Gas Service	3,000.00	2,873.00	3,000.00	3,000.00	
65	5630 · Refuse Removal Service	1,500.00	1,755.00	1,700.00	1,700.00	
66	5620 · Water and Sewer	650.00	347.00	650.00	650.00	
67	Total Utilities	\$ 12,750.00	\$ 10,421.00	\$ 12,450.00	\$ 12,450.00	
68						
69	5700 BUILDING & GROUNDS MAINTENANCE					
70	5170 · Janitorial Salaries	-	-	\$ 3,200.00	\$ 3,200.00	
71	5710 · Snow Removal	\$ 3,600.00	\$ 2,700.00	\$ 3,600.00	\$ 3,600.00	
72	5720 · Lawn Mowing	2,500.00	2,400.00	3,500.00	3,500.00	
73	5730 · Other Grounds Maintenance	2,500.00	-	2,500.00	2,500.00	
74	5740 · Other Building Maintenance & Repair	11,000.00	8,725.00	11,000.00	11,000.00	
75	Capital Fund (transfer into restricted accts)	-	-	1,500.00	1,500.00	New item
76	Total Repairs and Mnt Bldg. & Grounds	\$ 19,600.00	\$ 13,825.00	\$ 25,300.00	\$ 25,300.00	
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78	6000 MINISTERIAL EXPENSES					

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79	6035 Fellowship Committee	\$ 700.00	\$ 375.00	\$ 1,375.00	\$ 1,375.00	
80	6010 Worship Arts Committee	\$ 5,000.00	\$ 3,026.00	\$ 4,500.00	\$ 9,500.00	
81	6020 Music Committee	1,700.00	2,480.00	500.00	500.00	Moved to Music Director expense acct
82	6070 Tech & Communications Committee	600.00	324.00	600.00	600.00	
83	6040 Religious Ed Committee	5,400.00	2,901.00	2,500.00	2,500.00	Adjusted down
84	6030 Stewardship Committee	1,200.00	1,092.00	1,200.00	1,200.00	
85	6065 Green Sanctuary Committee	300.00	275.00	300.00	300.00	
86	6045 Social Justice Committee	500.00	85.00	300.00	300.00	
87	6050 Faith Development	250.00	83.25	250.00	250.00	Meet-Up?
88	6055 Community Care Committee	300.00	218.00	300.00	300.00	
89	6060 Membership Committee	300.00	112.00	300.00	300.00	
90	6065 Board Expenses	2,000.00	1,029.00	1,500.00	1,500.00	\$500 moved to music salaries
91	6070 Faith Forward	-	-	-	-	
92	Total Ministry Expenses	\$ 18,250.00	\$ 12,000.25	\$ 13,625.00	\$ 18,625.00	
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94	SPECIAL EVENT EXPENSES					
95	Auction	\$ -	\$ -	\$ -	\$ -	
96	Pledge Dinner	-	-	-	-	
97	Rummage sale	-	-	-	-	
98	Cookie Walk	-	-	-	-	
99	Sesquicentennial	-	-	-	-	
100	Total Special Event Expenses	\$ -	\$ -	\$ -	\$ -	
101						
102	6100 · DENOMINATIONAL CONTRIBUTIONS					
103	6110 · UUA Fair Share	\$ 6,700.00	\$ 6,123.00	\$ 6,700.00	\$ 6,700.00	
104	6115 · Mid-America Region	-	-	-	-	
105	Total Denominational Contributions	\$ 6,700.00	\$ 6,123.00	\$ 6,700.00	\$ 6,700.00	
106						
107	6300 · OTHER EXPENSES					
108	6310 · Finance /Paypal/Banking Charges	\$ 500.00	\$ 788.00	\$ 1,000.00	\$ 1,000.00	Paypal fees added to description
109	6410 · Multi Peril Insurance Expense	6,000.00	4,356.00	6,700.00	6,700.00	
110	6415 · Umbrella Liability Insurance	500.00	271.00	500.00	500.00	
111	Total Other Expense	7,000.00	5,415.00	8,200.00	8,200.00	
112	Total Expense	178,149.00	145,484.25	188,445.09	148,661.78	
113	Net Surplus/(Deficit)	\$ (7,649.00)	\$ (125.25)	\$ (38,583.09)	\$ 1,200.22	
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