

	A	B	C	D	E	F	G	H	I	J	K
1											
2			Introduction:								
3											
4			UCB Finance Committee for 19 - 20								
5											
6			Dan Ewing - Treasurer								
7			Connie Hinds - Fin Com Member								
8			Donald Merino - Chair FinCom								
9			Mark Nichols - FinCom Member								
10											
11											
12		Tabs	Tabs - see tabs at bottom of workbook								
13											
14		Intro	Introduciton - FinCom members								
15		Income	Income - 2020-21 Income Budget								
16		Expense	Expense - 2020 - 21 Expense Budget								
17		Summ	Summary - 2020 - 21 Summary of income and expenses.								
18											
19			Notes: Income and Expense totals automatically are entered on Summary								

	A	B	C	D	E	F	G	H	I
1		Budget	Budget	Forecast	Actual	Actual	Actual	Actual	Actual
2		2020 - 21 Lean Budget	2019 - 20 Base	2019 -20 March Actual + Forecast	12 months: July 2018 - June 19	12 months: July 2017 - June 18	12 months: July 2016 - June 17	12 Mon July 15 - June 16	12 mon July 2014 - June 15
3	MEMBERSHIP TRENDS								
4	Number of active members	209	210		205	209	205	205	205
5	Average weekly Sunday	96	93		93	87	87	85	90
6	Registered Lifespan Students:	TBD	27		25	31	TBD	TBD	TBD
7	Unregistered Periodic Attendees:		11		8	N/A	N/A	N/A	N/A
8	Total:	TBD	38		33	31	N/A	N/A	N/A
9	Number of pledge units	155	155		138	144	133	133	130
10	Ratio of pledge units to active	0.74	0.74		0.67	0.69	0.65	0.65	0.63
11	Total pledges	\$200,000	\$200,000		\$200,000	\$168,000	\$157,395	\$148,000	\$138,000
12	Average pledge amount	\$1,290	\$1,290		\$1,449	\$1,167	\$1,183	\$1,113	\$1,062
13	Annual rate change in pledge units	0.0%	7.6%		-4.2%	8.3%	0.0%	2.3%	
14	Annual increase average pledge	0.0%	10.6%		24.2%	-1.4%	6.3%	4.8%	
15	Pledges collected as % of total			92.5%	89.6%	94.9%	100.0%	96.2%	91.6%
16									
17	INCOME Contributions								
18	Pledges - Current Year	\$200,000	\$200,000	\$185,000	\$179,135	\$159,348	\$157,395	\$142,375	\$126,359
19	Pledges - Prior Year	\$2,000	\$2,000	\$1,635	\$1,575	\$2,521	\$4,458	\$1,646	\$1,742
20	Plate Collection - Cash	\$10,000	\$10,000	\$8,997	\$13,117	\$12,746	\$8,809	\$9,196	\$7,699
21	Plate Collection - Checks	\$6,000	\$6,000	\$6,120	\$3,098	\$904	\$3,109	\$4,542	\$4,107
22	Special Gifts for Operating-Misc	\$1,500	\$1,500	\$3,040	\$0	\$0	\$125	\$2,765	\$8,932
23	Shrinkage	-\$5,000	-\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
24	Subtotal Contributions	\$214,500	\$214,500	\$204,792	\$196,925	\$175,519	\$173,896	\$160,524	\$148,839
25	% Increase per year	0.0%	8.9%						
26									
27	FUND RAISING INCOME								
28	Arts Committee	\$0	\$0	\$337	\$0	\$34	\$830	\$75	\$440
29	Auction	\$9,000	\$0	\$390	\$10,729	\$10,964	\$0	\$0	\$0
30	Bed and Breakfast	\$0	\$800	\$720	\$270	\$990	\$2,085	\$900	\$1,260
31	Bolga Baskets	\$0	\$3,000	\$3,532	\$1,875	\$2,330	\$4,689	\$995	\$1,606
32	Cemetery Tour / Old fund raisers	\$0	\$0		\$0	\$0		-\$91	\$1,102
33	Collectables Fair	\$0	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0
34	Cruise - Tour	\$0	\$0		\$0	\$0	\$35	\$4,151	\$0
35	Fashion Frenzy	\$0	\$0	\$0	\$0	\$3,115	\$0	\$2,892	\$1,992
36	Flea Markets/Vendor Sales	\$0	\$2,300	\$3,165	\$3,300	\$3,790	\$1,225	\$2,422	\$4,029
37	Garden Tours	\$0	\$2,000	\$1,620	\$2,275	\$0	\$4,820		\$0
38	Holiday Fair	\$0	\$9,500	\$10,027	\$10,526	\$9,437	\$9,471	\$8,826	\$9,633
39	Mardi Gras	\$0	\$0		\$0	\$0	\$1,685	\$1,964	
40	Note Cards	\$300	\$1,350	\$237	\$260				
41	Other - Friday Night	\$0	\$3,000		\$1,722	\$5,580	\$250		
42	Pumpkin Sales	\$0	\$2,800		\$0	\$3,151		\$4,045	\$3,838
43	RE Fund Raisers	\$0	\$0		\$0				\$614
44	Wellness Day - Other Hosp	\$0	\$0		\$0	\$25	\$0	\$0	\$1,397
45	Subtotal Fund Raising Income	\$9,300	\$29,550	\$20,028	\$30,957	\$39,416	\$25,090	\$26,179	\$20,062
46	% Increase per year	-68.5%	-4.5%						
47									
48									
49	USE OF PROPERTY INCOME								
50	AA	\$0	\$400	\$220	\$800	\$796	\$260		\$255
51	Alanon / CODA	\$0	\$600	\$500	\$480	\$420	\$766		\$620
52	Memorial Services	\$0	\$500	\$1,166	\$925	\$1,693	\$50		\$1,218
53	Other, e.g., library	\$0	\$275	\$220	\$240	\$321	\$325		\$300
54	Parking Lot and Grounds	\$0	\$2,700	\$1,950	\$1,350	\$1,950	\$2,250		\$3,000

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1		Budget	Budget	Forecast	Actual	Actual	Actual	Actual	Actual
2		2020-21 Lean Budget	2019 - 20 Base	2019/20 Actual + Forecast	12 months: July 2018 - June 19	12 months: July 2017 - June 18	12 months: July 2016 - June 17	12 Mon July 15 - June 16	12 mon July 2014 - June 15
3	MINISTERIAL EXPENSES								
4	Salary: Minister	\$51,293	\$51,293	\$51,293.00	38,338	\$36,000	\$36,000	\$35,323	\$34,228
5	Housing Allow: Minister	\$32,485	\$32,485	32,485.00	32,485	\$32,485	\$32,485	\$32,485	\$32,485
6	Subtotal Salary + Housing	\$83,778	\$83,778	\$83,778	70,823	\$68,485	\$68,485	\$67,808	\$66,713
7	Withholding: Minister	\$5,911	\$5,911	5,911.00	5,290	\$5,290	\$5,290	\$5,290	\$5,536
8	Pension: Minister	\$8,378	\$8,378	8,378.00	7,082	\$9,420	\$9,420	\$6,700	\$6,700
9	Health Insurance: Minister	\$12,364	\$12,364	12,681.07	4,936	\$9,350	\$9,350	\$9,350	\$385
10	Prof Exp: Minister	\$6,000	\$6,000	6,000.00	9,350	\$4,726	\$4,042	\$5,247	\$7,302
11	Life Insurance: Minister	\$684	\$684	614.36	531	\$409	\$431	\$417	\$3,092
12	LTD: Minister	\$1,005	\$1,005	921.57	780	\$602	\$602	\$543	\$501
13	Subtotal Ministerial Expenses	\$118,120	\$118,120	\$118,284	\$98,792	\$98,282	\$97,620	\$95,355	\$90,230
14	% Increase per year	0.0%	19.6%		0.5%	0.7%	2.3%	5.4%	
16	Sabbatical	\$4,000	\$4,000	\$0	3,900	\$0	\$0	\$0	\$0
17	Ministers Discretionary Fund	\$1,000	\$1,000	\$1,000	960	\$1,090	\$6,300	\$676	
18	Community Ministry	\$0	\$0	\$0	0	\$0	\$701	\$1,476	
19	Subtotal Other & Com	\$5,000	\$5,000	\$1,000	4,860	\$1,090	\$7,001	\$2,152	\$0
20	Total Ministerial	\$123,120	\$123,120	\$119,284	\$103,652	\$99,372	\$104,621	\$97,507	\$90,230
21	% Increase per year	0.0%	18.8%		4.1%	-5.3%	6.8%	7.5%	
23	LIFESPAN MINISTRY								
24	Salary: Director	\$21,218	\$21,218	21,218.00	\$20,600	\$20,000	\$10,593	\$10,385	\$21,761
26	Pension	\$2,122	\$2,122	2,122.00	\$2,060	\$0	\$0	\$0	\$0
27	Health Insurance	\$624	\$0	336					
28	Professional Expenses	\$1,000	\$1,000	1,000.00	\$1,133	\$0	\$0	\$0	\$0
29	SS: RE UUB Paid	\$1,316	\$1,316	1,316.00	\$1,296	\$1,240	\$657	\$644	\$1,287
30	Medicare: RE UUB Paid	\$308	\$308	308.00	\$303	\$290	\$154	\$151	\$301
31	Subtotal Lifespan Ministry	\$26,587	\$25,963	\$26,300	\$20,600	\$20,000	\$10,593	\$10,385	\$21,969
32	Lifespan Supplies & Services	\$500	\$750	\$701	\$615	\$300	\$111	\$340	\$340
33	Child Care	\$0	\$1,200	\$540	\$410	\$380	\$360	\$360	\$360
34	Subtotal Lifespan Program	\$500	\$1,950	\$1,241	\$1,025	\$380	\$360	\$360	\$360
35	Total Lifespan Ministry	\$27,087	\$27,913	\$27,541	\$21,625	\$20,380	\$10,953	\$10,745	\$22,329
36	% Increase per year	-3.0%	29.1%		6.1%	86.1%	1.9%	-51.9%	
38	MUSIC								
39	Salary: Music Dir	\$21,122	\$21,122	21,122.00	\$16,550	\$16,068	\$15,600	\$14,970	\$14,676
40	SS: Music UCB Paid	\$1,310	\$1,310	1,310.00	\$1,026	\$996	\$967	\$928	\$910
41	Med: Music UCB Paid	\$306	\$306	306.00	\$240	\$233	\$226	\$217	\$211
42	Subtotal Music	\$22,738	\$22,738	\$22,738	\$17,816	\$17,297	\$16,793	\$16,115	\$15,797
43	% Increase per year	0.0%	27.6%		3.0%	3.0%	4.2%	2.0%	#REF!
45	Tuning and Repair	\$300	\$300	95.00	\$190	\$190	\$285	\$285	\$190
46	Music and Miscellaneous	\$0	\$500	141.95	\$360	\$287	\$262	\$143	\$161
47	Guest Musicians	\$0	\$750	800.00	\$425	\$485	\$450	\$500	\$0
48	Subtotal Music Program	\$300	\$1,550	\$1,037	\$975	\$962	\$997	\$928	\$351
49	Total Music	\$23,038	\$24,288	\$23,775	\$18,791	\$18,259	\$17,790	\$17,043	\$16,148
50	% Increase per year	-5.1%	29.3%		2.9%	2.6%	4.4%	5.5%	
52	FUND RAISING EXPENSES								
53	Arts Committee - Expenses	\$0	\$0	0	\$0				\$440
54	Auction Expenses	\$1,500	\$0	0	\$710				
55	Bed and Breakfast - Expenses	\$0	\$40	40.00	\$20				
56	Bolga Baskets - Expenses	\$0	\$1,500	1,451.62	\$951				-\$116
57	Cabaret - Mardi Gras Expense	\$0	\$0	0	\$0	\$0			-\$336
58	Collectables Fair expenses	\$0	\$700	0	\$0				
59	Cruise - Tour Expense	\$0	\$0	0	\$0	\$0			-\$950
60	Fashion Frenzy -Expenses	\$0	\$0	100	\$0				-\$239
61	Flea Market/Vendor Expenses	\$0	\$500	435.37	\$211				-\$504
62	Garden Tours - Expenses	\$0	\$200	0	\$159	\$0			\$2,350
63	Note Card Expense	\$100	\$300	0	\$0				
64	Holiday Fair - Expenses	\$0	1,600	963	\$1,571				-\$1,589
65	Other Fundraising Expense	\$0	\$0	25	\$405				
66	Pumpkin Expenses	\$0	\$1,200	0	\$0		\$2,768		-\$1,508
67	Wellness Expenses -Other	\$0	\$0	0	\$0	\$0			
68	Total Fund Raising Expense	\$1,600	\$6,040	3,015	\$4,027				
70	BUILDINGS AND GROUNDS								
71	Capital Reserve Transfer	\$3,000	\$1,000	\$580	\$3,600	\$3,000	\$0	\$3,000	\$0
72	Electric Expense - Actual (1)	\$300	\$0	184.65	\$3,100	\$2,148	\$2,157	\$2,581	\$2,457
73	Electric Exp. Savings Transfer (2)	\$3,100	\$3,100	0					
74	Budgeted Electric Expense (3)	\$3,400							

	A	B	C	D	G	H	I	J	K
1		Budget	Budget	Forecast	Actual	Actual	Actual	Actual	Actual
2		2020-21 Lean Budget	2019 - 20 Base	2019/20 Actual + Forecast	12 months: July 2018 - June 19	12 months: July 2017 - June 18	12 months: July 2016 - June 17	12 Mon July 15 - June 16	12 mon July 2014 - June 15
135		GOVERNING BOARD							
136		Personnel-Holiday	\$600	\$800	\$800	\$600	\$0	\$0	\$0
137		Undesignated	\$0	\$500	\$500	\$363	\$500	\$500	\$0
138		Stewardship	\$250	\$500	\$0	\$186	\$405	\$319	\$347
139		Long Range Planning	\$0	\$250	\$0	\$0			
140		Subtotal Governing Board	\$850	\$2,050	\$1,300	\$1,149	\$500	\$500	\$0
141									
142		FINANCE COMMITTEE							
143		Planned Giving	\$0	\$100	\$0	\$0			
144		Interest on Loan	\$200	\$0					
145		Rainy day fund	\$3,290	\$0					
146		Subtotal Finance	\$3,490	\$100					
147									
148		TOTAL EXPENSE Budget	\$264,200	\$270,901	\$247,013	\$227,046	\$191,042	\$200,317	#####
149		% increase per year	-2.5%	19.3%					
150									
151		NOTES:							
152		1. This is the actual electricity cost billed to UCB							
153									
154		2. This is the \$ amount transferred to the Capital Endowment in line with the Solar Economics proposal submitted to the Governing Board and congregation in 2017							
155		3. Budgeted Electric Expense not included in B&G total							

1		Budget	Budget	Act + Est
2		2020-21 Lean	2019-20	2019-20
3		Budget		
3	Income			
4	Contributions	\$214,500	\$214,500	\$204,792
6	Fund Raising Income	\$9,300	\$29,550	\$20,028
8	Use of Property Income	\$0	\$8,175	\$6,551
10	Distributions Received	\$40,400	\$12,000	\$7,623
12	Miscellaneous Income	\$0	\$6,000	\$1,847
14	Total Income Budget	\$264,200	\$270,225	\$241,150
15	check	\$264,200	\$270,225	\$240,847
17	Expenses			
18	Total Ministerial	\$123,120	\$123,120	\$119,284
20	Lifespan Ministry	\$27,087	\$27,913	\$27,541
22	Music	\$23,038	\$24,288	\$23,775
24	Fund Raising	\$1,600	\$6,040	\$3,015
26	Bldg & Grounds	\$20,100	\$19,050	\$13,281
28	Insurance	\$8,559	\$8,559	\$8,559
30	Office Admin & Custodial	\$30,206	\$30,206	\$30,207
32	Office Expense	\$14,250	\$16,250	\$13,042
34	Parish Council	\$11,900	\$13,325	\$7,009
36	Governing Board	\$850	\$2,050	\$1,300
38	Finance Committee	\$3,490	\$100	\$0
40	Total Expense Budget	\$264,200	\$270,901	\$247,013
41	check	\$264,200	\$270,901	\$247,013
43	Budget Surplus/Deficit	\$0	-\$676	-\$5,863

	Budget 2020-21 Aspirational	Budget 2020-21 Base Base	Budget 2019 - 20 Base	Forecast 2019/20 Actual + Forecast	Actual 12 months: July 2018 - June 19	Actual 12 months: July 2017 - June 18	Actual 12 months: July 2016 - June 17	Actual 12 Mon July 15 - June 16	Actual 12 mon July 2014 - June 15
	MINISTERIAL EXPENSES								
Salary: Minister	\$51,293	\$51,293	\$51,293	\$51,293.00	38,338	\$36,000	\$36,000	\$35,323	\$34,228
Housing Allow: Minister	\$32,485	\$32,485	\$32,485	32,485.00	32,485	\$32,485	\$32,485	\$32,485	\$32,485
Subtotal Salary + Housing	\$83,778	\$83,778	\$83,778	\$83,778	70,823	\$68,485	\$68,485	\$67,808	\$66,713
Withholding: Minister	\$5,911	\$5,911	\$5,911	5,911.00	5,290	\$5,290	\$5,290	\$5,290	\$5,536
Pension: Minister	\$8,378	\$8,378	\$8,378	8,378.00	7,082	\$9,420	\$9,420	\$6,700	\$6,700
Health Insurance: Minister	\$12,364	\$12,364	\$12,364	12,681.07	4,936	\$9,350	\$9,350	\$9,350	\$385
Prof Exp: Minister	\$6,000	\$6,000	\$6,000	6,000.00	9,350	\$4,726	\$4,042	\$5,247	\$7,302
Life Insurance: Minister	\$684	\$684	\$684	614.36	531	\$409	\$431	\$417	\$3,092
LTD: Minister	\$1,005	\$1,005	\$1,005	921.57	780	\$602	\$602	\$543	\$501
Subtotal Ministerial Expenses	\$118,120	\$118,120	\$118,120	\$118,284	\$98,792	\$98,282	\$97,620	\$95,355	\$90,230
LIFESPAN MINISTRY									
Salary: Director	\$21,218	\$21,218	\$21,218	21,218.00	\$20,600	\$20,000	\$10,593	\$10,385	\$21,761
Pension	\$2,122	\$2,122	\$2,122	2,122.00	\$2,060	\$0	\$0	\$0	\$0
Health Insurance	\$624	\$624	\$0	336					
Professional Expenses	\$1,000	\$1,000	\$1,000	1,000.00	\$1,133	\$0	\$0	\$0	\$0
SS: RE UUB Paid	\$1,316	\$1,316	\$1,316	1,316.00	\$1,296	\$1,240	\$657	\$644	\$1,287
Medicare: RE UUB Paid	\$308	\$308	\$308	308.00	\$303	\$290	\$154	\$151	\$301
Subtotal Lifespan Ministry	\$26,587	\$26,587	\$25,963	\$26,300	\$20,600	\$20,000	\$10,593	\$10,385	\$21,969
MUSIC									
Salary: Music Dir	\$21,122	\$21,122	\$21,122	21,122.00	\$16,550	\$16,068	\$15,600	\$14,970	\$14,676
SS: Music UCB Paid	\$1,310	\$1,310	\$1,310	1,310.00	\$1,026	\$996	\$967	\$928	\$910
Med: Music UCB Paid	\$306	\$306	\$306	306.00	\$240	\$233	\$226	\$217	\$211
Subtotal Music	\$22,738	\$22,738	\$22,738	\$22,738	\$17,816	\$17,297	\$16,793	\$16,115	\$15,797
OFFICE ADMIN & CUSTODIAN									
Salary: Office Admin	\$15,005	\$15,005	\$15,005	15,005.00	\$14,356		\$14,427	\$14,144	\$14,144
Custodial	\$10,493	\$10,493	\$10,493	10,493.00	\$10,067	\$8,315	\$8,024	\$7,800	\$7,800
Subtotal Salaries	\$25,498	\$25,498	\$25,498	\$25,498	\$24,423				
SS: Office & Custodian	\$1,581	\$1,581	\$1,581	1,581.00	\$547		\$894	\$877	\$877
Med: Office & Custodian	\$370	\$370	\$370	370.00	\$128		\$209	\$205	\$205
Pension: Office & Custodian	\$2,550	\$2,550	\$2,550	2,550.00	\$0	\$0	\$0	\$0	\$285
Life Insur UUB Paid	\$208	\$208	\$208	208.00	\$134	\$0	\$0	\$1,129	\$1,129
Subtotal Office Admin & Custodian	\$30,206	\$30,206	\$30,206	\$30,207	\$25,098		\$23,554	\$24,155	\$24,440

Total Salary Related Expenses \$197,651
% of Total Expenses 74.81%