

First UU Society Proposed 2018/2019 Budget

	FY 2016-2017 Actual	FY 2017-2018	FY 2018-2019	
	Actual Income & Expenses	Total Approved Annual Budget	Total Proposed Annual Budget	Increase/ (Decrease) vs. Prior Yr. %
		INFLOWS/INCOME		
Pledge Income	\$431,921	\$462,140	\$456,320	-1%
Loose Plate Collections	\$36,127	\$35,000	\$30,000	-14%
Subtotal Congregational Income	\$468,048	\$497,140	\$486,320	-2%
Rental Income	\$155,035	\$154,235	\$157,635	2%
Trust Income/Distributions	\$147,037	\$165,869	\$165,245	0%
Other Income	\$37,645	\$36,450	\$19,450	-47%
Loan				
Subtotal Non-Congregational Income	\$339,717	\$356,554	\$342,330	-4%
Total Inflows to General Fund	\$807,765	\$853,694	\$828,650	-3%
		OUTFLOWS/EXPENSES		
Payroll/Benefits	\$581,519	\$654,689	\$697,959	7%
Operating Expenses	\$108,972	\$117,615	\$117,670	0%
Buildings & Site	\$64,178	\$68,900	\$70,600	2%
Governance & Ministry	\$53,096	\$64,430	\$72,830	23%
Total Outflows from General Fund	\$807,765	\$905,634	\$959,058	6%
Net Increase / (Decrease) to General Fund	\$0	(\$51,940)	(\$130,408)	151%
General Fund Balance, End of Year	\$164,532	\$112,592	(\$17,816)	-116%