

UUCLV PRELIMINARY BUDGET 2017 - 2018

As of 4/10/17

		2016-2017 Budget		2017-2018 Budget		Difference	
		Current Year		Proposed			Notes
INCOME							
4.100.000	Pledges - Current Fiscal Year						
4.100.001	Pledges - Budget and Post Drive	\$166,829		\$172,159		\$5,330	
4.100.003	Pledges - Previous Year						
	Total Pledges	\$166,829		Total \$172,159			
4.200.000	Offering/Donations						
4.200.001	Sunday Cash Offerings	\$400		\$0		-\$400	All Sunday doantions are 50/50 (don't use this)
4.200.002	50/50 Donations	\$4,800		\$10,400		\$5,600	Total of all Sunday 50/50 donations (not just UUCLV share)
4.200.003	Donations - Nonrestricted	\$100		\$300		\$200	All non 50/50 donations
4.200.010	Visitor Donations	\$100		\$0		-\$100	Eliminate this category
4.200.011	Non-cash Donations	\$100		\$200		\$100	
4.200.012	Building Usage Donations	\$0		\$500		\$500	Voluntary donations by groups for use of building
	Total Offering/Donations	\$5,500		Total \$11,400		\$5,900	
4.300.000	Fundraising						
4.300.003	Service Auction	\$8,000		\$9,000		\$1,000	Matches this year's total
4.300.004	Trivia Contest	\$1,200		\$2,400		\$1,200	Assumes two trivia contests per year
4.300.005	Rummage Sale	\$1,000		\$0		-\$1,000	Eliminated rummage sales
4.300.006	Amazon Income	\$250		\$300		\$50	
4.300.007	Recycled Materials	\$50		\$50			
4.300.010	Nevadans for Common Good Dues	\$2,000		\$0		-\$2,000	No longer separate fundraising, part of UUCLV budget
4.300.012	Social Events Fundraisers	\$500		\$100		-\$400	
4.300.013	Smith's Community Rewards	\$300		\$400		\$100	
4.300.014	Sunday Coffee Income	\$3,600		\$4,000		\$400	
4.300.015	Book Shop	\$0		\$200		\$200	Previously dedicated fundraising
4.300.016	UU're Home	\$0		\$0			An opportunity to balance our budget
	Total Fundraising	\$16,900		Total \$16,450		-\$450	
4.400.000	Other Income						
4.400.010	Building Rentals	\$0		\$0			Opportunity here
4.400.030	Tower Lease Income	\$17,160		\$17,160			
4.400.031	US Bank Checking Interest/Credits	\$10		\$30		\$20	
4.400.033	Church Mutual Dividend	\$0		\$750		\$750	
	Total Other Income	\$17,170		Total \$17,940		\$770	
4.500.000	Additional Fundraising or Furlough to Balance						
4.500.001	Furlough Savings	\$0					
4.500.002	Additional Fundraising	\$0		\$5,133			Additional fundraising needed to balance budget
	Total Additional Fundraising or Furlough to Balance	\$0		Total \$5,133			
	TOTAL INCOME	\$206,399		TOTAL \$223,082		\$16,683	
EXPENSES							
5.100.000	Congregational Operations						
5.100.001	Board Expenses	\$300		\$300			
5.100.002	Pledge Drive Expenses	\$100		\$100			
5.100.003	Copier Contract	\$3,300		\$3,300			
5.100.004	IT Support	\$500		\$500			
5.100.005	Office Supplies	\$1,500		\$1,500			
5.100.006	Postage	\$280		\$280			
5.100.007	Vanco/Credit Card Fees	\$1,200		\$1,200			
5.100.009	Telephone/Internet	\$1,800		\$2,200		\$400	
5.100.010	Corp Registration	\$50		\$50			

As of 4/10/17

		2016-2017 Budget		2017-2018 Budget		Difference	Notes
		Current Year		Proposed			
	5.100.012	Bank Fees and Charges	\$250	\$120		-\$130	
	5.100.013	Cell Phone	\$600	\$600			
	5.100.014	Service Auction Expenses	\$100	\$100			
	5.100.015	Rummage Sale Expenses	\$100	\$0		-\$100	
	5.100.016	Trivia Night Expenses	\$100	\$200		\$100	
	5.100.017	Social Fundraiser Expenses	\$200	\$50		-\$150	
	5.100.018	Background Checks for Staff	\$150	\$150			
	5.100.019	Sunday Hospitality Provider	\$2,132	\$2,300		\$168	
	5.100.020	Sunday Coffee Supplies	\$1,468	\$1,700		\$232	
	5.100.021	Non-Sunday Hospitality Provider	\$0	\$300		\$300	For non-Sunday events
	5.100.022	Volunteer Appreciation	\$0	\$100		\$100	New expense to recognize volunteers
	5.100.023	Web/Email Hosting	\$0	\$150		\$150	Previously covered by individual donations
		Total Congregational Operations	\$14,130	Total \$15,200		\$1,070	
5.200.000	Denomination						
	5.200.001	Fair Share - PSWD	\$2,910	\$2,964		\$54	
	5.200.002	Fair Share - UUA	\$6,840	\$6,960		\$120	
		Total Denomination	\$9,750	Total \$9,924		\$174	
5.300.000	UUCLV Programs						
	5.300.001	Membership/Welcoming	\$380	\$550		\$170	
	5.300.002	Pastoral Care	\$50	\$50			
	5.300.003	Nevadans for Common Good	\$2,000	\$2,000			Funded by church directly, not social justice fundraising
	5.300.006	Denominational Affairs	\$0	\$0			
	5.300.009	Family Promise	\$125	\$125			
	5.300.110	Social Justice Programs	\$0	\$0			
	5.300.111	50/50 to Charity	\$0	\$5,200		\$5,200	Revised accounting to show 50/50 to charities
		Total UUCLV Programs	\$2,555	Total \$7,925		\$5,370	
5.400.000	Non-Minister Payroll and Payroll Expenses						
	5.400.101	DFLD Compensation	\$30,000	\$30,000			
	5.400.103	DFLD Professional Expenses	\$750	\$750			
	5.400.104	DFLD Disability Insurance	\$275	\$360		\$85	
	5.400.105	DFLD Life Insurance	\$210	\$166		-\$44	
	5.400.107	DFLD Retirement	\$3,000	\$3,000			
	5.400.201	Administrator Compensation	\$13,500	\$13,500			
	5.400.202	Administrator Professional Expenses	\$250	\$350		\$100	
	5.400.301	Music Coordinator Compensation	\$6,500	\$7,000		\$500	For 40 Sundays/year vs current 36 Sundays/year
	5.400.302	Music Coordinator Professional Exp	\$150	\$150			
	5.400.402	Employer's Payroll Taxes	\$4,670	\$5,260		\$590	
	5.400.500	Workman's Comp Insurance	\$1,400	\$1,475		\$75	
	5.400.600	Sunday Child Care	\$1,400	\$2,496		\$1,096	Increased staffing for safer congegation
	5.400.601	Non-Sunday Child Care	\$800	\$2,160		\$1,360	Increased staffing for safer congegation
	5.400.750	Bookkeeper	\$2,400	\$4,800		\$2,400	Expanded bookeeper duties
		Total Non-Minister Payroll and Payroll Expenses	\$65,305	Total \$71,467		\$6,162	
5.500.000	Faith Development						
	5.500.001	FD Program Cost/Supplies	\$900	\$900			
	5.500.002	FD Owl Our Whole Lives	\$100	\$100			
	5.500.003	FD Team Building	\$100	\$100			
	5.500.004	FD Summer Program	\$0	\$0			
	5.500.005	FD Curricula	\$50	\$50			
	5.500.006	FD Volunteer Management/Care	\$100	\$100			
	5.500.007	FD Child Dedication/Bridging	\$50	\$50			
	5.500.008	FD Youth Camp Scholarships	\$500	\$500			
	5.500.009	FD Coming of Age Program	\$0	\$0			
	5.500.010	Non-Sunday Morning FD Child Care	\$0	\$0			

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		2016-2017 Budget		2017-2018 Budget		Difference	Notes
		Current Year		Proposed			
5.500.011	FD Holiday Pageant	\$100		\$100			
5.500.012	Adult Faith Development	\$250		\$250			
5.500.013	FD Day Camp	\$0		\$0			
5.500.014	Youth Group Activities YRUU	\$50		\$50			
5.500.015	FD Background Checks	\$150		\$150			
5.500.016	Nursery Upkeep	\$100		\$100			
	Total Faith Development	\$2,450		Total	\$2,450		
5.600.000	Minister						
5.600.001	Minister Salary	\$37,900		\$37,900			
5.600.002	Minister Housing	\$12,000		\$12,000			
5.600.003	Minister Professional Expenses	\$5,000		\$5,000			
5.600.004	Minister Health Insurance	\$10,021		\$10,972	\$951	Rising healthcare costs	
5.600.005	Minister Life Insurance	\$475		\$441	-\$34		
5.600.006	Minister Retirement	\$4,990		\$4,990			
5.600.007	Minister Dental Insurance	\$675		\$675			
5.600.008	Minister Long Term Disability Ins	\$545		\$599	\$54		
5.600.009	Minister 50% FICA in Lieu	\$3,817		\$3,817			
5.600.010	Minister Moving Expenses	\$0		\$0			
5.600.011	Ministerial Transitions & Sabbatical	\$0		\$1,000	\$1,000	Banking money for future expenses	
	Total Minister	\$75,423		Total	\$77,394	\$1,971	
5.700.000	Worship						
5.700.001	Guest Speakers/Honoraria	\$1,300		\$1,300			
5.700.002	Sunday Supplies	\$300		\$400	\$100		
5.700.003	Music Supplies	\$400		\$400			
5.700.006	Piano Tuning	\$200		\$200			
5.700.007	Audio/Visual Equipment	\$500		\$500			
5.700.010	Choir Retreat	\$0		\$0			
	Total Worship	\$2,700		Total	\$2,800	\$100	
5.800.000	Buildings and Grounds						
5.800.001	Security - Tyco	\$1,108		\$1,176	\$68		
5.800.002	Building Insurance	\$6,291		\$6,291			
5.800.003	Cleaning/Bathroom Supplies	\$383		\$0	-\$383	Now covered in Janitorial Services	
5.800.004	Fire Protection	\$235		\$250	\$15		
5.800.005	Electricity - NV Energy	\$4,700		\$4,000	-\$700	The power of solar energy	
5.800.006	Water - CNLV	\$1,017		\$1,097	\$80		
5.800.007	Trash/Sanitation	\$1,724		\$966	-\$758	Reduced rate for non-profits	
5.800.008	Gas - SW Gas	\$392		\$364	-\$28		
5.800.009	Sewer - CCWRD	\$2,669		\$2,669	\$0		
5.800.010	Building Repairs and Supplies	\$2,300		\$2,500	\$200		
5.800.011	Janitorial Service	\$5,200		\$8,200	\$3,000	Increase in weekly payments plus supplies	
5.800.014	Buildings and Grounds - Big Projects	\$0		\$0			
5.800.015	Recycling Pickup	\$536		\$627	\$91		
5.800.017	Sexton Salary	\$5,600		\$6,200	\$600		
5.800.018	HVAC Maintenance Contract	\$1,532		\$1,532			
5.800.019	Backflow Certification	\$50		\$50			
	Total Buildings and Grounds	\$33,737		Total	\$35,922	\$2,185	
	TOTAL EXPENSES	\$206,050		TOTAL	\$223,082		\$17,032
	TOTAL INCOME - TOTAL EXPENSES	\$349		\$0			