

2018-19 Operating Budget Summary

East Shore Unitarian Church				
Proposed Budget				
July 2018- June 2019				
	Budgeted	YTD (4/30/18)		
Revenues	2017-18	2017-18	2018-19	Rationale
<i>Total Income - Pledges</i>	735,000	554,928	735,000	OFD Goal
<i>Total Income - Other Donations</i>	18,000	70,647	18,000	Estate Trusts, collection from previous FY
<i>Total Income - LifeLong Learning Fee Pmts</i>	6,005	17,815	8,700	Based on planned programming
<i>Total Income - Fundraising Event Pmt</i>	67,750	42,944	43,750	Auction, 5 shows from East Shore LIVE
<i>Total Income - Facilities Rental Pmt</i>	159,360	164,231	204,945	Increased parking lot, and outside renters
<i>Total Income - Dept Activities Pmts</i>	80,961	75,883	75,159	Based on Team budget activities
<i>Total Income - Other</i>	47,394	55,638	81,790	Endowment, Housing Designated Fund
Total Revenues	1,114,470	982,086	1,167,344	
Expenses	2017-18		2018-19	
<i>Total Wages</i>	537,553	437,731	558,233	Midpoints of Mid Size III Church
<i>Total Payroll Taxes</i>	40,579	32,997	41,810	
<i>Total Payroll Benefits</i>	106,240	91,946	123,967	Healthcare & Professional Exps. By Dept.
<i>Total Program Expenses</i>	99,317	45,107	114,113	Based on Team budget activities
<i>Total Facilities Expense</i>	110,626	60,480	93,715	Based on Reserve Data Analysis
<i>Total Business Expense</i>	56,519	52,644	78,272	Fees, Taxes, Insurance, Dues (100% of UUA & Regional)
<i>Total Office Expense</i>	28,570	21,393	26,620	Software, copier, reduced postage
<i>Total Fundraising Expense</i>	18,500	9,701	14,250	Auction, East Shore LIVE
<i>Total Advertising & Marketing</i>	2,920	908	2,720	Website, Outreach
<i>Total Interest & Loan Expense</i>	113,645	94,721	113,645	Reflects refinanced mortgage
Total Expenses	1,114,470	847,629	1,167,344	
			0	
Surplus/Shortfall	0	134,457	0	Balanced Budget

Full detailed budget available per request or to view in the administration building.