

JEFFERSON UNITARIAN CHURCH PROPOSED SUMMARY BUDGET	Proposed 2017-18 Budget	2016-17 Budget	\$ Change Inc/(Dec)	% Change Inc/(Dec)	NOTES ON INCREASES/DECREASES
INCOME					
Budgeted Pledge Income	\$827,000	\$809,000	\$18,000	2.22%	FY 17/18 projection based on a 2% net pledge increase from current members + new member pledges, net of 3.5% collection loss due to resignations, waivers and nonpayment of pledges
Late Pledge Payments-Prior Year	\$8,000	\$8,000	\$0	0.00%	Same amount based on projected actual for FY 16/17
Plate Collections	\$28,000	\$26,000	\$2,000	7.69%	Increase based on projected actual for FY 16/17
Fundraisers	\$52,000	\$59,000	(\$7,000)	-11.86%	Decrease based on projected actual for FY 16/17
Rentals and Sales	\$43,000	\$41,500	\$1,500	3.61%	Increase based on projected actual for FY 16/17
Total Miscellaneous Income	\$10,000	\$7,500	\$2,500	33.33%	Increase based on projected actual for FY 16/17
Allocation from Operating Reserve	\$24,675	\$0	\$24,675		Use a portion of bequest received in FY 15/16 for one-time costs in FY 17/18 for Full-Time Intern Minister \$19,225 and for Minister of Music's Sabbatical \$5,450
TOTAL OPERATING INCOME	\$992,675	\$951,000	\$41,675	4.38%	
UUA and Taguchi Grants	\$3,000	\$3,000	\$0	0.00%	UUA Grant \$2,200 + Taguchi Fund grant balance \$800
EMGT Grants (Projects)	\$12,550	\$10,000	\$2,550	25.50%	Increase based on amount available for grants in FY 17/18
Special Plate Collections (SRC)	\$40,000	\$35,000	\$5,000	14.29%	Increase based on projected actual for FY 16/17
TOTAL INCOME	\$1,048,225	\$999,000	\$49,225	4.93%	
EXPENSES					
Program Expenses	\$33,994	\$32,395	\$1,599	4.94%	
Church Operations	\$135,063	\$147,868	(\$12,805)	-8.66%	Elimination of Evergreen Campus expenses \$(10,873) + net decrease in all other Church Operations expenses (\$1,932)
Loan Payments	\$38,847	\$52,857	(\$14,010)	-26.51%	Paid off Loans from EMGT and Congregant
Denominational Support (UUA & MDD)	\$58,547	\$55,129	\$3,418	6.20%	Increase from 90% to 100% full fair share based on UUA formula for calculating dues
Personnel Expenses	\$726,224	\$662,751	\$63,473	9.58%	2.6% cost of living increase for 10 staff positions \$20,213, 5% increase for Associate Minister, 5% increase for RE Director and 4% increase for Business Administrator to bring salaries closer to UUA guidelines \$9,571; increase Religious Education Coordinator from 3/5 to full time \$22,687; increase child care for SOUPS and Program Activities \$3,202; add full-time Intern Minister \$19,225, part-time Intern Minister \$2,018, Caterer for Wednesday night dinners \$2,691 and sabbatical costs for Minister of Music \$5,450, net of \$(21,584) decrease for reduced and eliminated positions.
TOTAL OPERATING EXPENSES	\$992,675	\$951,000	\$41,675	4.38%	
UUA and Taguchi Grants	\$3,000	\$3,000	\$0	0.00%	UUA Grant \$2,200 + Taguchi Fund grant balance \$800
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TOTAL EXPENSES	\$1,048,225	\$999,000	\$49,225	4.93%	
BUDGET SURPLUS/(DEFICIT)	\$0	\$0	\$0		