

<b>TJMC-UU</b>			
<b>Proposed FY20 Budget With FY19 Actuals</b>	<b>FY20</b>	<b>FY19 Actuals</b>	<b>FY19 Budget</b>
July 2019 - June 2020			
<b>Revenue</b>			
<b>Pledge Donations</b>	<b>389,800.00</b>	<b>376,617.69</b>	<b>390,000.00</b>
3010 Current Year Pledges	375,800.00	355,819.35	376,000.00
3020 Prior Year Pledges	14,000.00	20,798.34	14,000.00
<b>Non-pledge Donations</b>	<b>36,000.00</b>	<b>39,924.24</b>	<b>36,000.00</b>
3015 Current Yr Unpledged Donations	18,000.00	26,216.85	18,000.00
3030 Offering	18,000.00	13,707.39	18,000.00
3040 Building User Fees	20,000.00	24,782.18	20,000.00
3060 Fundraising Events Income	<b>33,000.00</b>	<b>22,233.13</b>	<b>33,000.00</b>
3062 Auction - Fall	4,000.00	4,709.29	4,000.00
3063 Auction - Spring	13,000.00	3,387.00	13,000.00
3064 Yard Sale	5,000.00	4,750.63	5,000.00
3069 Other Fundraising Events	11,000.00	9,386.21	11,000.00
<b>Ongoing Fundraisers</b>	<b>5,736.00</b>	<b>5,172.55</b>	<b>5,736.00</b>
3041 B&B Income	1,500.00	1,610.00	1,500.00
3061 Amazon Smiles	400.00	456.07	400.00
3080 Grocery Scrip Profit	3,000.00	1,532.28	3,000.00
3088 Bank Interest	36.00	25.44	36.00
3083 Hospitality Contributions	800.00	1,548.76	800.00
3085 Community Outreach Collections	25,000.00	31,093.82	25,000.00
<b>Income from Funds (Pass-through)</b>	<b>26,964.00</b>	<b>15,244.21</b>	<b>18,364.00</b>
3055 Endowment Income	15,000.00	11,747.77	15,000.00
3090 Abrahamse Fund (Music)	500.00	583.90	500.00
3091 Bristol Fund (B & G)	2,300.00	2,312.03	2,300.00
3092 Cheetham Fund (RE)	564.00	600.51	564.00
Sabbatical Fund (Guest Speakers)	8,600.00		
<b>Total Revenue</b>	<b>\$ 536,500.00</b>	<b>\$ 515,067.82</b>	<b>\$ 528,100.00</b>
<b>Expenditures</b>			
<b>4000 Minister Total</b>	<b>100,395.02</b>	<b>123,126.56</b>	<b>124,356.00</b>
4010 Minister Salary	51,969.94	61,419.02	61,419.00
4012 Minister Housing	26,215.64	30,982.08	30,982.00
4014 Minister In Lieu of FICA	5,981.14	7,068.72	7,068.00
4016 Minister Pension	7,818.36	9,240.00	9,240.00
4018 Minister Prof Expenses		3,500.37	2,772.00
4020 Minister Health Insurance	6,380.88	8,518.65	10,640.00
4022 Minister Life Insurance	591.14	698.52	680.00
4024 Minister Dental Insurance	568.70	672.00	680.00
4026 Minister Disability	869.22	1,027.20	875.00
<b>4100 Office Asst. Total</b>	<b>21,480.36</b>	<b>20,216.66</b>	<b>21,837.03</b>
4110 Office Assistant Salary	15,400.00	14,768.00	14,768.00
4112 Office Assistant Pension	1,540.00	1,476.00	1,476.00

<b>TJMC-UU Proposed FY20 Budget With FY19 Actuals</b>	<b>FY20</b>	<b>FY19 Actuals</b>	<b>FY19 Budget</b>
July 2019 - June 2020			
<b>4114 Office Assistant Prof Expenses</b>	400.00	400.00	400.00
<b>4116 Office Assistant FICA</b>	1,178.36	653.12	1,130.00
<b>4118 Office Assistant Health Insurance</b>	2,962.00	2,919.54	4,063.03
<b>4200 Asst. Minister Total</b>	<b>42,530.06</b>	<b>32,051.69</b>	<b>31,258.00</b>
<b>4210 Assistant Minister Salary</b>	29,625.00	23,754.12	23,754.00
<b>4212 Assistant Minister Pension</b>	2,962.50	2,375.04	2,375.00
<b>4214 Assistant Minister Prof Expenses</b>	888.75	712.00	712.00
<b>4216 Assistant Minister FICA</b>	2,266.81	1,817.14	1,817.00
<b>4218 Assistant Minister Health</b>	6,787.00	3,393.39	2,600.00
<b>4300 DFD Total</b>	<b>82,563.01</b>	<b>80,459.85</b>	<b>80,865.00</b>
<b>4310 DFD Salary</b>	60,000.00	58,815.12	58,815.00
<b>4312 DFD Pension</b>	6,000.00	5,880.96	5,881.00
<b>4314 DFD Professional Expenses</b>	1,800.00	1,836.91	1,765.00
<b>4316 DFD FICA</b>	4,591.01	3,795.22	4,499.00
<b>4318 DFD Health Insurance</b>	9,317.00	9,321.54	9,050.00
<b>4320 DFD Life Insurance</b>	355.00	301.60	355.00
<b>4322 DFD Dental</b>	500.00	508.50	500.00
<b>4400 RE Asst. Total</b>	<b>20,687.36</b>	<b>18,329.96</b>	<b>19,943.00</b>
<b>4410 RE Assistant Salary</b>	15,400.00	14,768.00	14,768.00
<b>4411 RE Assistant Pension</b>	1,540.00	1,476.00	1,476.00
<b>4412 RE Assistant Professional Exp</b>	400.00		400.00
<b>4414 RE Assistant FICA</b>	1,178.36	1,006.20	1,130.00
<b>4416 RE Assistant Health Insurance</b>	2,169.00	1,079.76	2,169.00
<b>4500 DOM Total</b>	<b>26,914.51</b>	<b>29,901.24</b>	<b>29,901.00</b>
<b>4510 DOM Salary</b>	22,307.61	24,786.06	24,786.00
<b>4512 DOM Pension</b>	2,230.76	2,478.00	2,478.00
<b>4514 DOM Professional Expenses</b>	669.23	741.00	741.00
<b>4516 DOM FICA</b>	1,706.91	1,896.18	1,896.00
<b>4600 DAF Total</b>	<b>41,669.64</b>	<b>74,085.54</b>	<b>74,047.00</b>
<b>4610 DAF Salary</b>	32,128.92	55,078.14	55,078.00
<b>4612 DAF Pension</b>	3,212.89	5,508.00	5,508.00
<b>4614 DAF Professional Expenses</b>	412.50	2,398.89	1,650.00
<b>4616 DAF FICA</b>	2,458.40	4,186.65	4,213.00
<b>4618 DAF Health Ins</b>	2,905.38	5,810.76	6,362.00
<b>4620 DAF Life Insurance</b>	131.52	263.04	263.00
<b>4622 DAF Dental Insurance</b>	180.03	360.06	478.00
<b>4624 DAF Disability</b>	240.00	480.00	495.00
<b>New DAF</b>	<b>44,982.16</b>		
<b>Salary</b>	35,625.00		
<b>Pension</b>	3,562.50		
<b>Professional Expenses</b>	1,068.75		
<b>FICA</b>	2,725.91		
<b>Health Ins</b>	2,000.00		
<b>4700 Admin Assistant Intern Total</b>	<b>1,450.00</b>	<b>4,650.00</b>	<b>7,500.00</b>

<b>TJMC-UU</b>			
<b>Proposed FY20 Budget With FY19 Actuals</b>	<b>FY20</b>	<b>FY19 Actuals</b>	<b>FY19 Budget</b>
July 2019 - June 2020			
4710 Admin Assistant Intern Stipend	1,450.00	4,650.00	7,500.00
4903 Workers' Compensation	1,500.00	1,242.50	1,500.00
Health Insurance Premium Reimbursement	18,239.16		
<b>Total Staff</b>	<b>\$ 402,411.27</b>	<b>\$ 384,064.00</b>	<b>\$ 391,207.03</b>
<b>5100 Worship</b>	<b>17,810.00</b>	<b>7,321.50</b>	<b>9,210.00</b>
5101 Labyrinth	150.00	-50.00	150.00
5102 Covenant Groups	150.00		150.00
5103 Music	2,210.00	1,405.90	2,210.00
5104 Pianist	4,300.00	4,135.00	4,300.00
5105 Abrahamse Fund (Music)	500.00	583.90	500.00
5106 Instrument service	650.00	460.00	650.00
5107 Worship Council	1,250.00	786.70	1,250.00
Guest Speakers (Sabbatical Fund)	8,600.00		
<b>5200 Faith Development</b>	<b>10,664.00</b>	<b>9,678.46</b>	<b>10,664.00</b>
5201 RE Children & Youth	6,000.00	5,648.05	6,000.00
5202 Young Adult Ministry	500.00		500.00
5203 Cheetham Fund (RE) Expense	564.00	600.51	564.00
5204 Childcare	3,600.00	3,429.90	3,600.00
<b>5300 Beloved Community - Internal</b>	<b>2,100.00</b>	<b>1,295.78</b>	<b>2,100.00</b>
5301 Pastoral Visitors	50.00	60.95	50.00
Committee on Ministry	50.00	50.00	50.00
5302 Membership & Mem Tracking	1,100.00	659.21	1,100.00
5303 Volunteer Relations	400.00	356.94	400.00
5304 Board Discretionary Fund	500.00	168.68	500.00
<b>5400 Faith Witness - External</b>	<b>27,875.00</b>	<b>32,399.73</b>	<b>27,875.00</b>
5401 Social Action Council	475.00	107.00	475.00
5402 IMPACT	0.00	0.00	0.00
5403 Interfaith Ministries	600.00		600.00
5404 UUA Annual Program Fund	1,400.00	1,400.00	1,400.00
5405 Community Outreach Disburse	25,000.00	30,652.82	25,000.00
5406 UUA Partner Church	150.00		150.00
5407 UUA UN Dues	50.00		50.00
5408 Racial Justice	200.00	239.91	200.00
<b>5500 Congregational Administration</b>	<b>94,622.00</b>	<b>83,689.08</b>	<b>90,877.00</b>
5501 Lay Leadership Training	800.00		800.00
5502 Communications	1,125.00	1,388.60	1,125.00
5505 Hospitality	2,000.00	1,820.62	2,000.00
5506 Coffee	500.00	333.90	
5507 Snacks	1,500.00	1,486.72	
<b>Cleaning &amp; Misc. Supplies</b>	<b>23,995.00</b>	<b>21,336.06</b>	<b>22,000.00</b>
5510 Cleaning Service	19,250.00	17,180.79	18,000.00
5512 Kitchen Supplies	1,000.00	1,030.00	1,000.00
5514 Trash/Supplies/Fire Extinguish	3,745.00	3,125.27	3,000.00
<b>Office Supplies &amp; Equipment</b>	<b>16,000.00</b>	<b>13,710.96</b>	<b>15,500.00</b>

<b>TJMC-UU</b>			
<b>Proposed FY20 Budget With FY19 Actuals</b>	<b>FY20</b>	<b>FY19 Actuals</b>	<b>FY19 Budget</b>
July 2019 - June 2020			
5513 Office Expense and Supplies	4,000.00	3,550.65	4,000.00
5521 Postage	1,200.00	1,008.55	1,200.00
5515 Computer Maintenance	5,500.00	4,789.29	5,000.00
5517 Photocopies and Printing	5,300.00	4,362.47	5,300.00
<b>Financial Services Charges</b>	<b>5,900.00</b>	<b>5,951.79</b>	<b>5,700.00</b>
5518 Bank Charges	900.00	758.31	900.00
5519 Credit Card Fees	2,000.00	2,440.15	2,000.00
5520 Stock Transaction Fees	500.00	250.00	500.00
5511 Payroll Service	2,500.00	2,503.33	2,300.00
5523 Fund Raising Expense Total	<b>2,532.00</b>	<b>476.88</b>	<b>2,532.00</b>
5523 Fund Raising Expense	1,000.00	125.00	1,000.00
5522 Pledge Program Expense	1,000.00	39.88	1,000.00
5524 B&B Expense	532.00	312.00	532.00
<b>Total Misc. Expenses</b>	<b>7,770.00</b>	<b>7,613.90</b>	<b>7,320.00</b>
5526 Stormwater Assessment	1,000.00	993.60	1,100.00
5527 Multi-Peril Insurance	6,470.00	6,473.50	5,920.00
5529 Legal Expense	300.00	146.80	300.00
<b>5550 Buildings and Grounds</b>	<b>14,800.00</b>	<b>13,471.79</b>	<b>14,800.00</b>
5551 Buildings Expenses	9,500.00	8,159.76	9,500.00
5551 Buildings Expense	8,000.00	500.00	8,000.00
5553 Church Bldg Maintenance	1,500.00	5,265.25	1,500.00
5558 Summit Maintenance		2,394.51	
5552 Grounds Expenses	2,000.00	2,000.00	2,000.00
Deposit to Building Reserve	1,000.00	1,000.00	1,000.00
5557 Bristol Fund (B&G)	2,300.00	2,312.03	2,300.00
<b>5580 Utilities Total</b>	<b>19,700.00</b>	<b>17,918.48</b>	<b>19,100.00</b>
5581 Telephone & Internet	3,600.00	4,112.25	3,000.00
5582 Church Gas, Water & Sewer	8,000.00	6,707.71	8,000.00
5583 Church Electricity	4,500.00	4,273.42	4,500.00
5584 Summit Gas, Water & Sewer	600.00	643.57	600.00
5585 Summit House Electricity	3,000.00	2,181.53	3,000.00
<b>Total Debt Service</b>	<b>20,775.00</b>	<b>17,522.77</b>	<b>20,775.00</b>
5503 Member Bonds Principal	15,000.00	11,747.77	15,000.00
5504 Member Bonds Interest	5,775.00	5,775.00	5,775.00
<b>Total Expenditures</b>	<b>\$ 576,257.27</b>	<b>\$ 535,971.32</b>	<b>\$ 552,708.03</b>
<b>Net Revenue</b>	<b>(39,757.27)</b>	<b>(20,903.50)</b>	<b>(24,608.03)</b>