

RRUUC
FY19 Approved Budget
12-Jun-18

	1% COLA FY14-15 Actual	1% COLA FY 15-16 Actual	1% COLA FY16-17 Actual	1% COLA Adopted FY17-18 Budget	3% COLA Draft FY18-19 Budget	% of Total
Revenues						
Pledges						
						reflects actual as of 4/30/18; current = \$989,827
Spring Pledge Drive (3/1-6/30)	\$ 955,000	\$ 925,000	\$ 873,905	\$ 942,000	\$ 976,577	
Pledges during year (7/1-2/28)	\$ 11,080	\$ 8,738	\$ 16,275	\$ 15,000	\$ 15,000	
Special Campaigns	\$ -	\$ -	\$ -	\$ 6,000	\$ 0	
Reserve for Unfulfilled Pledges	\$ (49,690)	\$ (60,929)	\$ (46,668)	\$ (47,850)	\$ (49,579)	
Total Pledges	\$ 916,390	\$ 872,809	\$ 843,512	\$ 915,150	\$ 941,998	74.6%
Past Year Pledge Payments	\$ 22,196	\$ 29,178	\$ 24,103	\$ 20,000	\$ 20,000	1.6%
Total Pledge Revenue	\$ 938,586	\$ 901,987	\$ 867,615	\$ 935,150	\$ 961,998	76.2%
Sunday Collections	\$ 23,757	\$ 24,943	\$ 28,032	\$ 26,000	\$ 22,000	1.7%
Bazaar	\$ 57,258	\$ 71,156	\$ 60,615	\$ 60,000	\$ 65,000	5.1%
Service Auction	\$ 9,085	\$ 11,924	\$ 13,453	\$ 12,000	\$ 12,000	1.0%
Gifts and Miscellaneous	\$ 18,502	\$ 13,419	\$ 39,744	\$ 20,000	\$ 20,000	1.6%
Rentals	\$ 153,375	\$ 122,848	\$ 95,728	\$ 126,000	\$ 126,000	10.0%
Interest	\$ 7,049	\$ 5,801	\$ 3,585	\$ 3,000	\$ 4,000	0.3%
Bookstore	\$ 2,000	\$ 2,321	\$ 2,484	\$ 2,000	\$ 2,000	0.2%
Day Care Rental	\$ 40,403	\$ 38,056	\$ 38,640	\$ 38,640	\$ 38,640	3.1%
Adult Enrichment	\$ 9,921	\$ 14,655	\$ 9,939	\$ 9,500	\$ 9,500	0.8%
Retreat	\$ -	\$ 3,505	\$ 17,070	\$ 12,000	\$ -	0.0%
Church Activities	\$ -	\$ 3,739	\$ 8,939	\$ 1,000	\$ 1,000	0.1%
Estate Gifts	\$ -	\$ 4,000	\$ 4,599	\$ -	\$ -	0.0%
Other Income	\$ -	\$ 966	\$ -	\$ -	\$ -	0.0%
Total Revenues	\$ 1,259,936	\$ 1,219,319	\$ 1,190,444	\$ 1,245,290	\$ 1,262,138	100%

Expenses						
Program Staff	\$ 517,463	\$ 523,618	\$ 541,220	\$ 571,214	\$ 595,908	48.9%
Administrative Staff	\$ 254,807	\$ 259,578	\$ 242,698	\$ 248,286	\$ 245,225	20.1%
Health Insurance	\$ 39,013	\$ 39,514	\$ 25,029	\$ 22,226	\$ 35,242	2.9%
Worship	\$ 16,431	\$ 15,389	\$ 16,264	\$ 17,775	\$ 18,525	1.5%
Education	\$ 22,105	\$ 24,961	\$ 23,306	\$ 24,100	\$ 26,600	2.2%

Total Staff 71.9%

Community	\$ 3,298	\$ 16,950	\$ 47,155	\$ 27,625	\$ 27,150	2.2%
Social Justice	\$ -	\$ 504	\$ 905	\$ 1,500	\$ 1,500	0.1%
Denominational Connections	\$ 50,072	\$ 52,272	\$ 49,016	\$ 49,178	\$ 52,369	4.3%
Communications	\$ 3,603	\$ 5,041	\$ 3,721	\$ 4,500	\$ 4,800	0.4%
Administrative Expenses	\$ 59,279	\$ 57,795	\$ 54,215	\$ 59,945	\$ 62,354	5.1%
Building and Grounds	\$ 141,498	\$ 116,347	\$ 112,004	\$ 124,000	\$ 119,900	9.8%
Other Ordinary Expenses	\$ 1,000	\$ 16,115	\$ -	\$ 1,000	\$ 1,000	0.1%
Depreciation	\$ 4,089	\$ 7,509	\$ 9,341	\$ 9,600	\$ 9,600	0.8%
Mortgage Interest	\$ 40,234	\$ 38,717	\$ 36,238	\$ 33,573	\$ 18,258	1.5%
Total Operating Expenses	\$ 1,182,890	\$ 1,176,810	\$ 1,161,112	\$ 1,194,521	\$ 1,218,431	100.0%
Net Surplus/Deficit	\$ 77,046	\$ 42,508	\$ 29,331	\$ 50,769	\$ 43,707	

Cash Adjustments						
Depreciation	\$ 4,527	\$ 7,509	\$ 9,341	\$ 9,600	\$ 9,600	
Mortgage Principal Payments	\$ (41,548)	(45,007)	(4,785)	(50,150)	(16,286)	4.4%

Cash Surplus/Deficit	\$ 40,025	\$ 5,011	\$ 33,887	\$ 10,219	\$ 37,021	
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Endowment						
Revenue						
3% of 12/31 Market Value	\$ 22,648	\$ 22,522	\$ 22,650	\$ 26,300		
Expenditures						
Ministerial Intern	\$ 5,700	\$ 5,700	\$ 5,700	\$ 5,700		
Web & Social Media work			\$ 9,897	\$ 10,000		
Specific Set-Asides	\$ 9,700	\$ 16,500				
To Be Determined	\$ 7,248	\$ -	\$ 7,053	\$ 10,600		
Total Expenditures	\$ 22,648	\$ 22,200	\$ 22,650	\$ 26,300		

Capital Budget		
Upper Hallway Floor	\$ 5,000	
New Bridge Roof	\$ 12,000	
Mics	\$ 15,000	
Total	\$ 32,000	