

Recommended 2019 UUCJ Mission Budget

Updated 11-14-2018

Adopted by Board

ACCOUNT	ACCT.	2018 BUDGET	10 MO. 2018 ACTUAL	2019 BUDGET	COMMENTS
INCOME					
1	Financial Commitments (Pledges)	4030	252,000	203,081	246,000
2	Plate Collections	4060	14,000	11,172	14,000
3	Fundraisers	4033-4034	17,830	16,999	15,600
4	Foundation Distribution	4080	20,400	21,026	22,000
5	Rentals	4400	2,500	3,076	3,000
6	Hospitality	4630	600	633	750 Expense budget is \$1,528
7	O'Leno	4031	5,000	4,583	4,500
8	Other	4530	400	556	300
9	Board Reserve	3235	0	0	6,948 One-time funding
	TOTAL INCOME		<u>312,730</u>	<u>261,126</u>	<u>313,098</u>
EXPENSES					
Staff					
10	Minister	5071	82,150	66,569	89,150 Tentative, being finalized
11	Director RE	5160	22,205	18,325	29,622 Increase hours from 20 to 25/week
12	Communications Director	5250	0	6,985	14,005 New position, increased to 15 hours
13	Bookkeeper	5170	11,553	12,042	11,592 10 hours/week
14	Music Director Stipend	5081	1,000	1,000	3,600
15	Administrator	5152	49,044	33,765	29,871 New Administrator @ 25 hours/week
16	Caretaker	5180	22,335	0	0 No Caretaker
17	Childcare Workers	5190	5,266	4,580	7,991 Added hours
	Subtotal Staff		<u>193,553</u>	<u>143,266</u>	<u>185,831</u>
Administration					
18	Office and ommunication	5420	6,000	12,322	6,000
19	Internet	5550	3,900	3,135	3,900
20	Tech and Computer	5570	2,500	433	2,500
21	Copier Lease	5583	7,700	6,591	7,700
	Subtotal Administration		<u>20,100</u>	<u>22,481</u>	<u>20,100</u>
Building and Grounds					
22	Water & Sewer Loan	5610	12,900	10,742	12,900
23	Property & Casualty Insurance	5621	13,000	11,708	13,000
24	Utilities	5630	15,525	10,281	16,200
25	Cleaning Service	5720	0	4,250	5,100 Instead of Caretaker

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26	Landscaping	5810	0	2,400	6,600	Instead of Caretaker
27	Pest Control	5730	1,100	1,086	1,100	
28	Building & Eqpt Maintenance	5740-5750	14,100	7,835	7,100	Additional \$7,000 Campus Renewal projects
29	Janitorial & Mtce supplies	5710-5830	2,000	1,708	2,000	
Subtotal Building and Grounds			58,625	50,010	64,000	
Departments and Committees						
30	Board	6140	500	400	500	
31	Leadership Development	6120	2,000	107	1,200	
32	Children & Youth Religious Ed	6205-6221	2,200	1,111	2,190	
33	Adult Religious Education	6215	1,300	60	1,300	
34	Remote locations - Fernandina	6255	3,378	1,150	3,580	
35	Worship Services	6265	2,000	1,225	2,000	
36	Musicians	6298	4,000	3,295	4,000	
37	Music Supplies and Mtce	6285	700	0	700	
38	O'Leno	6301	3,500	3,326	3,500	
39	Fundraising incl Service Auction	6302-6320	1,210	949	1,060	
40	Membership	6307	1,000	265	1,000	
41	Caring Network	6210	200	89	200	
42	Hospitality	6320	600	1,231	1,528	Income budget is \$750
43	Peace, Justice & Diversity	6327	246	225	225	UU Justice FI @ \$1/member
44	Green Sanctuary	6330	500	193	500	
45	Arlington Community Garden	6332	1,700	1,700	1,700	
46	Partner Church	6395	150	425	150	
47	Congregational Life Committee	6321	0	194	2,500	New committee
Subtotal Departments & Committees			25,184	15,945	27,833	
Other Services						
48	Interfaith - ICARE	6455	1,250	1,211	1,250	
49	UUA Gift	6510	9,376	8,481	9,494	New UUA Gift formula with max annual increase of 10%; will be Honor Congregation at GA 2019
50	Stewardship (Pledge campaign)	6535	1,500	0	1,500	
51	Financial Services	6650	3,050	1,858	3,090	
Subtotal Other Services			15,176	11,550	15,334	
TOTAL EXPENSES			312,638	243,252	313,098	
EXCESS / (SHORTAGE)			92	17,874	0	