

<b>Prairie Circle Unitarian Universalist Congregation</b>	<b>Approved 6.11.2017 July 1, 2017 - June 30, 2018 FY'18</b>
<b>4000 General Fund</b>	
<b>4001 Pledges and General Gifts</b>	
4002 Prior Year Pledges	\$0.00
4003 Current Year Pledges	\$92,435.00
4009 Identifiable Loose Plate	\$750.00
4010 Social Action Collections	\$4,000.00
4015 Unidentified Loose Plate	\$3,000.00
<b>Total 4001 Pledges and General Gifts</b>	<b>\$100,185.00</b>
<b>4020 Miscellaneous Income</b>	
4021 Interest Income	\$0.00
4025 Net Capital Gains/Dividends	\$0.00
4027 Fundraiser Income	\$7,000.00
4029 Other General Fund Income	\$4,000.00
<b>Total 4020 Miscellaneous Income</b>	<b>\$11,000.00</b>
<b>Total 4000 General Fund</b>	<b>\$111,185.00</b>
<b>4080 Self-Funding Activities</b>	
4085 Coffee Hour	\$0.00
4089 Other Self-Funding Activities	\$0.00
<b>Total 4080 Self-Funding Activities</b>	<b>\$0.00</b>
4095 Donor Restricted Income	\$1,980.00
4098 Budgeted Transfers (prepaid pledges)	\$2,525.00
<b>Total Income</b>	<b>\$115,690.00</b>
<b>Expenses</b>	
<b>5050 Donor Restricted Allocation</b>	<b>\$1,980.00</b>
<b>5100 Staff Compensation &amp; Expenses</b>	
5121 DRE - Wages/Compensation	\$16,715.45
5125 DRE - Professional Expenses	\$1,000.00
5131 Church Admin - Wages/Comp	\$22,763.00
5138 Church Admin - Professional Expenses	\$200.00
* 5145 Worship Coordinator	\$3,328.00
5151 Choir Director - Compensation	\$1,800.00
5153 Choir Director Professional Expenses	\$200.00
5155 Musician compensation	\$3,450.00
5160 Child Care Compensation	\$2,977.48
Employer's Payroll Taxes	\$3,502.47
<b>Total 5100 Staff Compensation &amp; Expenses</b>	<b>\$55,936.40</b>
<b>5200 Property</b>	
5201 Rent (Barn, Charter, U-haul)	\$16,030.00
<b>Total 5200 Property</b>	<b>\$16,030.00</b>
<b>5300 Business Management</b>	
5311 Multi-Peril Insurance	\$1,063.00
5313 Worker's Comp Insurance	\$500.00
5321 Telephone	\$180.00
5322 Copying	\$1,484.00

5325 Postage	\$225.00
5329 Computer Hardware & Software	\$85.00
5335 Office Supplies and Misc.	\$250.00
<b>Total 5300 Business Management</b>	<b>\$3,787.00</b>
<b>5400 Finance</b>	
5401 Bank/Brokerage Charges	\$100.00
5410 Financial Software License Fees	\$1,500.00
<b>Total 5400 Finance</b>	<b>\$1,600.00</b>
<b>6150 Children's RE</b>	
6160 Curriculum & Resources	\$580.00
6170 Consumable Supplies	\$980.00
6180 Teacher Training & Support	\$150.00
6190 Other Children's RE Expenses	\$775.00
<b>Total 6150 Children's RE</b>	<b>\$2,485.00</b>
<b>Total 6100 Religious Education</b>	<b>\$2,485.00</b>
<b>6300 Membership and Communication</b>	
6310 Website Expenses	\$500.00
6312 Social Media	\$280.00
6324 Pamphlets and Literature	\$400.00
6340 New Member Functions	\$200.00
6341 Welcoming Congregation	\$300
6350 Social Event Expenses	\$300
<b>Total 6300 Membership and Communication</b>	<b>\$1,980.00</b>
<b>6600 Social Justice</b>	
6610 Direct Charitable Donations	\$4,000
6620 Social Justice Expenses	\$400
<b>Total 6600 Social Justice</b>	<b>\$4,400</b>
<b>6700 Worship Arts</b>	
6701 Speaker Fees & Travel Reimbursement	\$9,600
6703 Other Worship Arts Expenses	\$250
<b>Total 6700 Worship Arts</b>	<b>\$9,850</b>
<b>6800 Music</b>	
6850 Music Purchases	\$200
6860 Piano Maintenance	\$300
<b>Total 6800 Music</b>	<b>\$500</b>
<b>6900 Caring Committee Expenses</b>	<b>\$420</b>
<b>7100 Miscellaneous</b>	
7111 Board Discretionary Fund	\$650.00
7120 Fundraiser Expenses	\$750.00
<b>Total 7100 Miscellaneous</b>	<b>\$1,400.00</b>
<b>7200 Denomination Support</b>	<b>\$6,630</b>
<b>Total Expenses</b>	<b>\$106,498.40</b>
<b>Net Operating Income</b>	<b>\$9,191.60</b>