

Prairie Circle Unitarian Universalist Congregation

Approved Budget: FY 2016 - 17 6.5.16

July 1 2016 - June 30 2017

	Board Recommendations for FY 2016-2017
Income	
4000 General Fund	
4001 Pledges and General Gifts	
4002 Prior Year Pledges	
4003 Current Year Pledges	\$78,240.00
4009 Identifiable Loose Plate	
4010 Social Action Collections	\$4,000.00
4015 Unidentified Loose Plate	\$3,000.00
Total 4001 Pledges and General Gifts	\$85,240.00
4020 Miscellaneous Income	
4021 Interest Income	\$50.00
4025 Net Capital Gains/Dividends	\$500.00
4027 Fundraiser Income	\$7,000.00
4029 Other General Fund Income	\$5,000.00
Total 4020 Miscellaneous Income	\$12,550.00
Total 4000 General Fund	\$97,790.00
4080 Self-Funding Activities	
4085 Coffee Hour	
4089 Other Self-Funding Activities	
Total 4080 Self-Funding Activities	
4095 Donor Restricted Income	\$1,200.00
4097 Use of Reserve Funds	\$0.00
4098 Budgeted Transfers	\$0.00
4099 Unbudgeted Transfers	
Unapplied Cash Payment Income	
Total Income	\$98,990.00
Gross Profit	\$98,990.00
Expenses	
5050 Donor Restricted Allocation	\$1,200.00
5100 Staff Compensation & Expenses	
5121 DRE - Wages/Compensation	\$16,233.00
5125 DRE - Professional Expenses	\$750.00
5131 Church Admin - Wages/Comp	\$22,100.00
5151 Choir Director - Compensation	\$6,600.00
5153 Choir Director Expenses	\$300.00
5155 Musician compensation	\$3,450.00
5160 Child Care Compensation	\$2,516.00
Employer's Payroll Taxes	\$3,500.00
Total 5100 Staff Compensation & Expenses	\$55,449.00

5200 Property	
5201 Rent	\$16,446.00
Total 5200 Property	\$16,446.00
5300 Business Mgmt	
5311 Multi-Peril Insurance	\$1,400.00
5313 Worker's Comp Insurance	\$950.00
5321 Telephone	\$180.00
5322 Copying	\$1,200.00
5325 Postage	\$225.00
5329 Computer Hardware & Software	\$24.00
5335 Office Supplies and Misc.	\$230.00
Total 5300 Business Mgmt	\$4,209.00
5400 Finance	
5401 Bank/Brokerage Charges	\$120.00
5410 Financial Software License Fees	\$1,500.00
Total 5400 Finance	\$1,620.00
6100 Religious Education	
6110 Adult Enrichment	
6120 Curriculum & Resources	\$125.00
Total 6110 Adult Enrichment	\$125.00
6150 Children's RE	
6160 Curriculum & Resources	\$580.00
6170 Consumable Supplies	\$980.00
6180 Teacher Training & Support	\$125.00
6190 Other Children's RE Expenses	\$570.00
Total 6150 Children's RE	\$2,255.00
Total 6100 Religious Education	\$2,380.00
6300 Membership and Communication	
6303 Publicity	\$200.00
6310 Website Expenses	\$475.00
6312 Social Media	\$280.00
Total 6310 Website Expenses	\$755.00
6324 Pamphlets and Literature	\$100.00
6340 Member Functions	\$480.00
6350 Other Memb. & Com. Expenses	
Total 6300 Membership and Communication	\$2,290.00
6600 Social Action	
6610 Direct Charitable Donations	\$4,000.00
6615 Environmental Action	\$100.00
6620 Other Social Action Expenses	\$300.00
Total 6600 Social Action	\$4,400.00
6700 Worship Arts	
6701 Speaker Fees	\$9,600.00
6703 Other Worship Arts Expenses	\$250.00
Total 6700 Worship Arts	\$9,850.00
6800 Music	
Total 6800 Music	\$0.00

6900 Caring Committee Expenses	\$200.00
7100 Miscellaneous	
7103 Licenses and Fees	
7111 Board Discretionary Fund	\$650.00
7120 Fundraiser Expenses	\$750.00
Total 7100 Miscellaneous	\$1,400.00
7200 Denomination Support	\$5,460.00
Payroll Expenses	
Taxes	
Wages	
Total Payroll Expenses	
Total Expenses	\$103,704.00
Net Operating Income	-\$4,714.00