

SVUUS Budget for Fiscal Year 2018-19

01 Jul 2018 - 30 Jun 2019

Categories	BUDGET 2017-18	Requested BUDGET 2018-19	Budget Increase (Decrease) as requested	BUDGET 2018-19 as PROPOSED	% increase/ decrease over 2017-18	Comments 2018-19 plan as PROPOSED
Ordinary Income/Expense						
Income						
40050 - Prior Year Pledges	2,500	3,250	750	3,250	+ 30.00%	Increased in alignment with historical trends
40100 - Current Pledge Collections	188,828	170,314	1,686	170,314	-1.00%	Raised by 1% to accommodate anticipated growth in membership
40300 - Sunday Plate Collections	12,075	12,317	242	12,317	+2.00%	Raised by 2% to accommodate anticipated growth in attendance
40400 - Donations	7,500	8,250	750	8,250	+10.00%	Increased in alignment with historical trends
41500 - Event/Prog Registration Income	1,000	1,000	0	1,000	0.00%	OWL or other programs
44000 - Facility Usage	10,000	10,000	0	10,000	0.00%	Flat from previous year
45100 - Endowment Grant	14,032	15,823	1,791	15,823	+12.78%	Amount in line with end of calendar 2017 @ 3%
46000 - Investment Income	0	0	0	0	0.00%	Not typical. Occurs occasionally for certain donation types
Total Ordinary Income	215,735	220,954	5,219	220,954	+2.42%	
Expense						
60100 - Salaries, Wages, and Taxes	124,492	126,982	2,490	126,982	+ 2.00%	Plan for 2% increase in wages. Adding more hours for Facilities/Janitorial
60300 - Reimbursed Professional Expense	6,000	6,000	0	6,000	0.00%	Flat from previous year
60800 - Employee Benefits	19,019	20,636	1,617	20,636	+ 8.50%	Plan for 8.5% increase (includes adding additional staff to the plans)
61100 - Bookkeeping and Payroll	5,500	5,500	0	5,500	0.00%	Flat from previous year
61300 - Bank Charges	800	800	0	800	0.00%	Flat from previous year
61600 - Computer & Software Maintenance	300	300	0	300	0.00%	Flat from previous year
61800 - Curriculum, Materials, and Music	0	0	0	0	0.00%	Flat from previous year
62100 - Decor, Furnishings & Signage	0	0	0	0	0.00%	Flat from previous year
62300 - Dues and Subscriptions	13,500	13,500	0	13,500	0.00%	Flat from previous year
62800 - Insurance Expense	7,571	8,215	644	8,215	+ 8.50%	Plan for 8.5% increase in Insurance/Benefit costs
62900 - Repayment of Principal to Endow	1,000	1,000	0	1,000	0.00%	Flat from previous year
63500 - Licenses and Taxes	100	100	0	100	0.00%	Flat from previous year
63600 - Maintenance and Repairs - Solar Panels	500	500	0	500	0.00%	Flat from previous year
63700 - Office Supplies	350	450	100	450	+ 28.57%	Trend for 2017-18 is higher than planned. Budget adjusted and Cost Reductions being explored.
63800 - Postage Expense	500	525	25	525	+ 5.00%	Trend for 2017-18 is higher than planned. Budget adjusted and Cost Reductions being explored.
63900 - Printing and Copying	2,700	3,000	300	3,000	+ 11.11%	Trend for 2017-18 is higher than planned. Budget adjusted and Cost Reductions being explored.
64200 - Supplies Expense	250	400	150	400	+ 60.00%	Trend for 2017-18 is higher than planned. Budget adjusted and Cost Reductions being explored.
64400 - Telephone and Internet	2,150	2,250	100	2,250	+ 4.65%	Trend for 2017-18 is higher than planned. Budget adjusted and Cost Reductions being explored.
64800 - Utilities Expenses	4,500	4,750	250	4,750	+ 5.56%	Trend for 2017-18 is higher than planned. Budget adjusted and Cost Reductions being explored.
Total Ordinary Expense	189,232	194,907	5,675	194,907	+ 3.00%	
Net Ordinary Income	26,503	26,047	-456	26,047	+ 1.72%	
Other Income/Expense						
Other Income						
70300 - Auction	17,850	18,000	150	18,000	+ 0.84%	1% increase in revenue anticipated
74700 - Library (book sales)	425	425	0	425	0.00%	Flat from previous year
79200 - Yard Sale	1,200	1,000	-200	1,000	-16.67%	Adjusted lower due to historical trending
Total Other Income	19,475	19,425	-50	19,425	-0.26%	
80000 - Programs Funded						
83200 - Yard Sale	90	90	0	90	0.00%	Flat from previous year
80300 - Auction	2,650	2,500	-150	2,500	-5.66%	Adjusted lower due to historical trending
80900 - Big Event	2,600	2,600	0	2,600	0.00%	Flat from previous year
81200 - Board of Trustees	750	500	-250	500	-33.33%	Reduced to 500 (Covers Staff Year End Gifts, BBQ supplies for picnic and other items)
81500 - Building and Facilities	10,850	10,850	0	10,850	0.00%	Flat from previous year
82100 - Caring Committee	250	250	0	250	0.00%	Flat from previous year
82400 - Communications	300	300	0	300	0.00%	Flat from previous year
NEW - Emergency Response Team (ERT)	0	0	0	0	0.00%	Flat from previous year
83300 - Hospitality	1,100	1,100	0	1,100	0.00%	Flat from previous year
84400 - Leadership Development	250	300	50	300	+ 20.00%	Increase requested for additional materials/opportunities
84800 - Library	250	250	0	250	0.00%	Flat from previous year
85000 - Membership and Welcoming	425	425	0	425	0.00%	Flat from previous year
85400 - Music Committee	15,000	15,000	0	15,000	0.00%	Flat from previous year
85700 - Personnel	100	100	0	100	0.00%	Flat from previous year
86000 - Pledge Drive	250	250	0	250	0.00%	Flat from previous year
86600 - REGAL (Religious Education)	4,160	4,160	0	4,160	0.00%	Flat from previous year
87500 - Samaritan Fund	250	250	0	250	0.00%	Flat from previous year
87800 - Social Action	150	150	0	150	0.00%	Flat from previous year
89400 - Worship Committee	400	400	0	400	0.00%	Flat from previous year
90000 - Outside Donations and Grants (Plate Splits)	6,038	6,158	121	6,158	+ 2.00%	2% increase corresponds to increase in anticipated Plate giving
Total Other Expense	45,863	45,633	-229	45,633	-0.50%	
Net Other Income	-26,388	-26,208	179	-26,208	- 0.68%	
Net Income	115	-162	-277	-162	- 240.03%	

	BUDGET 2017-18	Requested BUDGETS 2018-19	Budget 2018-19 Proposed	+/-
TOTAL ORDINARY INCOME	215,735	220,954	220,954	2.42%
TOTAL OTHER INCOME	19,475	19,425	19,425	-0.26%
Total	235,210	240,379	240,379	2.20%
TOTAL ORDINARY EXPENSES	189,232	194,907	194,907	3.00%
TOTAL OTHER EXPENSES	45,863	45,633	45,633	-0.50%
Total	235,095	240,540	(240,540)	2.32%
NET SURPLUS/DEFICIT	115	-162	\$ (162)	

Submitted by: The Board of Trustees Cody Pace, Treasurer
 from Draft Prepared and Submitted by: The Finance Committee David Norton, Chair