

The Community Church of Chapel Hill UU
Budget for
FISCAL YEAR 2017-2018

	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 BUDGET	FY17 ACT VS FY18 BUD DIFF	%	
Income							
Collections							
Operations Pledge Income	428,595	430,207	455,459	490,000	34,541	108%	
ID Contributions	3,688	5,241	3,266	6000	2,734	184%	
Loose collection	7,029	7,250	7,718	7000	-718	91%	
Total Collections	439,312	442,698	466,443	503,000	36,557	108%	
Other Income							
Service Auction Fund Raiser	0	15,374	18,277	13350	-4,927	73%	
Interest Income	537	105	288	100	-188	35%	
General Operation Fund Raiser	7,705	2,999	218	4000	3,782	1838%	
Misc. Income	10	0	145	0	-145	0%	
Transfer Temp. Restricted Funds	0	1,450	-	0	0	0%	
Total Other Income	8,252	19,927	18,927	17,450	-1,477	92%	
Rental Income							
Building Rental	5,328	6,566	7,427	5000	-2,427	67%	
Parking Lot Rental	52,210	55,267	53,546	55000	1,454	103%	
Pre-School Lease	61,155	64,045	66,287	68607	2,320	104%	full year
Total Rental Income	118,693	125,878	127,260	128,607	1,347	101%	
Total Income	566,257	588,503	612,631	649,057	36,426	106%	
Expense							
Administrative Operations							
Board Activities	460	1,315	-	500	500	#DIV/0!	
Congr Admin - F/M & Benefits	14,381	15,548	16,618	17,730	1,112	107%	
Congr Admin - Wages	37,648	38,786	39,562	40,749	1,187	103%	
Endowment Committee	0	0	-	0	0	0%	
Misc. Expenses	0	0	-	0	0	0%	
Off Assist - F/M & Benefits	8,709	7,889	7,490	8,365	875	112%	
Off Asst - Wages	20,267	19,703	19,890	20,487	597	103%	
Office Expenses / Technology	18,025	17,612	19,065	19000	-65	100%	
Payroll service	1,380	1,389	1,465	1500	35	102%	
Personnel Expenses	175	0	-	0	0	0%	
Total Administrative Operations	101,045	102,240	104,091	108,330	4,239	104%	
Building & Grounds							
B&G Committee Operations							
Contracted Maintenance Services	10,261	8,614	9,661	11200	1,539	116%	
Janitorial & Restroom Supplies	1,520	1,756	1,313	1550	237	118%	
Kitchen Supplies	123	116	30	100	70	332%	
Maintenance & Project Supplies	2,096	1,575	2,668	1400	-1,268	52%	
Workday Lunches	0	0	-	0	0	0%	
Total B&G Committee Operations	14,000	12,061	13,672	14,250	578	104%	
Commons Project	0	0	672	0	-672	0%	
Facility Mgr or Handiman - Contracted	0	0	-	2,000	2,000	#DIV/0!	
Insurance	6,982	9,275	8,886	10000	1,115	113%	
Janitorial Service - Contracted	10,200	10,400	10,500	11000	500	105%	
Lawn care - Contracted	2,245	1,771	2,647	2300	-347	87%	
Maintenance Reserves	16,988	29,425	36,758	45,434	8,676	124%	7% of Income
Manse Operations Expenses	5,222	5,020	4,068	4875	807	120%	
* Mortgage P&I - Church & Manse	50,400	48,220	33,654	47784	14,130	142%	resume principal pmts
Space Assessment Team	3,530	1,009	-	0	0	0%	
Tax - Stormwater Mgmt	1,603	1,809	1,809	1850	41	102%	
Utilities	16,385	15,879	15,287	17000	1,713	111%	
Total Building & Grounds	127,555	134,869	127,953	156,493	28,540	122%	
Denominational Affairs							
Denominational Connections	0	350	360	1000	640	278%	
UUA & SE District (combined) Annual Dues	25,332	28,950	29,856	30000	144	100%	37640 is Fair Share
Total Denominational Affairs	25,332	29,300	30,216	31,000	784	103%	
Lifespan Religious Education							
Adult Ministry (SEA)	207	28	2,024	1000	-1,024	49%	
Campus Ministry	515	936	1,425	1000	-425	70%	
Children's Ministry	1,216	3,069	2,777	4000	1,223	144%	
Dir of Lifespan F/M & Benefits	17,451	19,277	19,926	21,737	1,811	109%	
Dir of Lifespan RE - Wages	51,529	53,085	56,146	57,823	1,677	103%	
RE Assistant - F/M & Benefits	5,183	5,558	5,262	5,806	544	110%	
RE Assistant - Wages	14,620	15,192	14,828	15,756	928	106%	
Sunday Childcare	9,098	9,833	10,248	10592	344	103%	
Youth Ministry	1,017	1,833	2,334	2450	116	105%	
Total Lifespan Religious Education	100,836	108,812	114,971	120,165	5,194	105%	
Ministerial Operations							
Minister - Benefits & Expenses	30,367	30,529	32,012	34,682	2,670	108%	
Minister - Wages & Housing	83,294	84,203	85,887	88,464	2,576	103%	
Ministerial Transitions Reserves	11,000	4,000	4,000	0	-4,000	0%	
Total Ministerial Operations	124,661	118,732	121,899	123,146	1,247	101%	
Rental Expense							
Tax Accountant Services Fees	300	1,205	-	440	440	#DIV/0!	
Tax - Parking Business	6,616	6,635	6,840	7000	160	102%	

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				FY2018 BUDGET	VS FY18 BUD DIFF		
Facility Supervisor & Sound Technicians	163	238	81	0	-81	0%	
Rental Space Janitorial - Contracted	450	186	225	0	-225	0%	
Preschool Janitorial - Contracted	10,200	10,200	10,200	10,500	300	103%	full year
Total Rental Expense	17,729	18,463	17,346	17,940	594	103%	
Programs and Ministries							
Anti-Racism Training	0	928	-	0	0	0%	
Caring Ministry	330	14	250	462	212	185%	
Committee on Ministry	0	0	-	0	0	0%	
Communications	1,000	1,053	570	500	-70	88%	
Community Service Ministry	343	300	211	300	89	142%	
Covenant Groups	66	387	331	760	429	230%	
Dir of Membership - F/M & Benefits	2,095	976	6,097	6,747	650	111%	
Dir of Membership - Wages	11,915	12,769	16,824	18,000	1,176	107%	
ECO	195	-45	166	385	219	232%	
Fellowship Ministry	615	797	693	1000	307	144%	
General Childcare	218	326	341	515	174	151%	
Membership	2,151	1,981	2,086	2400	314	115%	
Mental Health Ministry	0	0	100	500	400	500%	
P&J	225	325	265	350	85	132%	
Sanctuary for Dialogue	0	0	-	450	450	#DIV/0!	
Social Justice Consultation	0	0	-	0	0	0%	
SOSL	0	319	28	215	187	761%	
Stewardship	1,842	5,166	1,092	1350	258	124%	
Sunday Fellowship Hour	817	803	800	950	150	119%	
Sunday Hospitality F/M	203	213	217	224	7	103%	
Sunday Hospitality - Wages	2,648	2,784	2,840	2,926	86	103%	
Total Programs and Ministries	24,663	29,097	32,910	38,034	5,124	116%	
Service Auction							
Service Auction Expense	0	883	965	850	-115	88%	
Service Auction Distribution	0	1,511	1,500	0	-1,500	0%	
Total Service Auction	0	2,394	2,465	850	-1,615	34%	
Worship & Arts							
Accompanist - Contracted Staff	6,000	5,853	6,075	6,162	87	101%	
Art Team	22	21	-	0	0	#DIV/0!	
Dir of Music - F/M & Benefits	11,612	12,568	13,830	14,076	247	102%	
Dir of Music - Wages	30,184	31,096	31,718	32,669	951	103%	
Music Committee	2,514	3,768	5,162	4200	-962	81%	
Sound Room Technology	0	302	1,535	1000	-535	65%	
Worship Honorariums	1,250	1,000	1,150	1500	350	130%	
Worship Ministry	0	1,578	230	1500	1,271	654%	
Total Worship & Arts	51,582	56,187	59,699	61,108	1,409	102%	
Total Operations Expense	573,403	600,094	611,550	657,065	45,515	107%	
Net Income	-7,146	-11,590	1,080	-8,008	-9,088		

* Profit and Loss Statement only shows Mortgage Interest payments
Balance Sheet only shows Mortgage Principal payments
This report combines both for Budgeting purposes

Financial Reserves:

Reserve balance at end of year FY16	54,041	
Net Income fr FY17	1,080	
Reserve balance at end of year FY17	55,122	
Minus budgeted Net Income FY18	-8,008	
Balance at end of year FY18	47,113	Fully funded Operating Reserves should be \$ 39,424