

The Community Church of Chapel Hill UU
Preliminary Budget
2016-2017

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 BUDGET	DIFF	%	FY2017 BUDGET	DIFF	%
Income								
Collections								
Canvass Pledges		426,606	429,800	3,194	101%	462,000	32,200	107%
Addl Pledges Post Budget		1,989	6,000	4,011	302%	9,000	3,000	150%
Operations Pledge Income	411,344	428,595	435,800	7,205	102%	471,000	35,200	108%
ID Contributions	4,153	3,688	5,300	1,612	144%	6,000	700	113%
Loose collection	7,192	7,029	6,700	-329	95%	7,000	300	104%
Total Collections	422,689	439,312	447,800	8,488	102%	484,000	36,200	108%
Other Income								
Service Auction Fund Raiser	10,860	0	12,500	12,500	100%	13,350	850	107%
Interest Income	625	537	600	63	112%	100	-500	17%
General Operation Fund Raiser		7,705	4,000	-3,705	0%	4,000	0	100%
Misc. Income	3,097	10	0	-10	0%	0	0	0%
Transfer Temp. Restricted Funds			1,450			0	-1,450	0%
Total Other Income	14,582	8,252	18,550	8,848	225%	17,450	350	94%
Rental Income								
Building Rental	5,459	5,328	5,000	-328	94%	5,000	0	100%
Parking Lot Rental	52,144	52,210	52,000	-210	100%	52,000	0	100%
Pre-School Lease	56,188	61,155	64,045	2,890	105%	66,287	2,242	104%
Total Rental Income	113,791	118,693	121,045	2,352	102%	123,287	2,242	102%
Total Income	551,062	566,257	587,395	19,688	104%	624,737	38,792	106%
Expense								
Administrative Operations								
Board Activities	657	460	2,400	1,940	522%	500	-1,900	21%
Congr Admin - F/M & Benefits	12,276	14,381	15,385	1,004	107%	16,629	1,244	108%
Congr Admin - Wages	37,100	37,648	38,786	1,138	103%	39,562	776	102%
Endowment Committee		0	0	0	0%	0	0	0%
Misc. Expenses		0	0	0	0%	0	0	0%
Off Assist - F/M & Benefits	6,915	8,709	9,509	800	109%	8,707	-802	92%
Off Asst - Wages	16,959	20,267	20,085	-182	99%	19,890	-195	99%
Office Expenses / Technology	19,234	18,025	19,000	975	105%	19,000	0	100%
Payroll service	1,321	1,380	1,350	-30	98%	1,350	0	100%
Personnel Expenses		175	0	-175	0%	0	0	0%
Visioning / Strategic Planning	73	0	0	0	0%	0	0	0%
Total Administrative Operations	94,535	101,045	106,515	5,470	105%	105,638	-877	99%
Building & Grounds								
B&G Committee Operations								
Contracted Maintenance Services	14,841	10,261	11,000	739	107%	11,200	200	102%
Janitorial & Restroom Supplies	1,433	1,520	1,500	-20	99%	1,550	50	103%
Kitchen Supplies	92	123	100	-23	81%	100	0	100%
Maintenance & Project Supplies	1,227	2,096	1,300	-796	62%	1,400	100	108%
Workday Lunches	203	0	120	120	0%	0	-120	0%
Total B&G Committee Operations	17,797	14,000	14,020	20	100%	14,250	230	102%
Capital Expenditures								
Facility Mgr or Handiman - Contracted		0	3,000	3,000	0%	3,000	0	100%
Insurance	7,832	6,982	8,343	1,361	119%	9,500	1,157	114%
Janitorial Service - Contracted	10,295	10,200	11,018	818	108%	11,000	-18	100%
Lawncare - Contracted	2,018	2,245	1,854	-391	83%	2,300	446	124%
Maintenance Reserves	16,529	16,988	29,370	12,382	173%	37,000	7,630	126%
Manse Operations Expenses	6,043	5,222	4,738	-484	91%	4,875	137	103%
Memorial Rock Survey		0	0	0	0%	0	0	0%
* Mortgage P&I - Church & Manse	50,400	50,400	48,220	-2,180	96%	47,784	-436	99%
Space Assessment Team		3,530	0	-3,530	0%	0	0	0%
Tax - Stormwater Mgmt		1,603	1,800	197	112%	1,850	50	103%
Utilities	17,128	16,385	18,000	1,615	110%	17,000	-1,000	94%
Total Building & Grounds	128,042	127,555	140,363	12,808	110%	148,559	8,196	106%
Denominational Affairs								
Denominational Connections	264	0	3,000	3,000	0%	1,800	-1,200	60%
UUA & SE District (combined) Annual Dues	25,856	25,332	28,950	3,618	114%	29,856	906	103%
Total Denominational Affairs	26,120	25,332	31,950	6,618	126%	31,656	-294	99%
Lifespan Religious Education								
Adult Ministry (SEA)	552	207	1,300	1,093	628%	2,500	1,200	192%
Campus Ministry	561	515	584	69	113%	1,000	416	171%
Children's Ministry	1,798	1,216	3,600	2,384	296%	3,640	40	101%
Dir of Lifespan F/M & Benefits	15,088	17,451	19,242	1,791	110%	20,304	1,062	106%

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Dir of Lifespan RE - Wages	50,777	51,529	53,085	1,556	103%	54,146	1,061	102%
RE Assistant - F/M & Benefits	4,240	5,183	5,490	307	106%	5,841	351	106%
RE Assistant - Wages	12,925	14,620	14,997	377	103%	15,297	300	102%
Sunday Childcare	7,243	9,098	10,592	1,494	116%	10592	0	100%
Youth Ministry	937	1,017	2,450	1,433	241%	2450	0	100%
Total Lifespan Religious Education	94,121	100,836	111,340	10,504	110%	115,770	4,430	104%
Ministerial Operations								
Minister - Benefits & Expenses	21,322	30,367	32,106	1,739	106%	33,588	1,482	105%
Minister - Wages & Housing	82,554	83,294	84,203	909	101%	85,887	1,684	102%
Ministerial Transitions Reserves	11,000	11,000	4,000	-7,000	36%	4000	0	100%
Total Ministerial Operations	114,875	124,661	120,309	-4,352	97%	123,474	3,165	103%
Rental Expense								
Tax Accountant Services Fees		300	300	0	100%	375	75	125%
Tax - Parking Business	8,075	6,616	6,500	-116	98%	6700	200	103%
Facility Supervisor & Sound Technicians	578	163	0	-163	0%	0	0	0%
Rental Space Janitorial - Contracted	225	450	0	-450	0%	0	0	0%
Preschool Janitorial - Contracted	10,200	10,200	10,200	0	100%	10500	300	103%
Total Rental Expense	19,078	17,729	17,000	-729	96%	17,575	575	103%
Programs and Ministries								
Caring Ministry		330	462	132	140%	462	0	100%
Anti-Racism Training			2,500	2,500	100%	0	-2,500	0%
Committee on Ministry		0	0	0	0%	0	0	0%
Communications		1,000	1,475	475	0%	1030	-445	70%
Community Service Ministry	259	343	300	-43	87%	300	0	100%
Covenant Groups	315	66	460	394	697%	760	300	165%
Dir of Membership - F/M & Benefits	1,904	2,095	2,122	27	101%	6,136	4,014	289%
Dir of Membership - Wages	11,017	11,915	12,051	136	101%	16,177	4,126	134%
ECO	168	195	350	155	179%	385	35	110%
Fellowship Ministry	760	615	1,000	385	163%	1000	0	100%
General Childcare	143	218	515	297	236%	515	0	100%
Membership	1,220	2,151	2,000	-151	93%	2200	200	110%
Mental Health Ministry						500	500 new	
P&J	75	225	350	125	156%	350	0	100%
Sanctuary for Dialogue						550	550 new	
Social Justice Consultation		0	1,000	1,000	100%	0	-1,000	0%
SOSL		0	215	215	0%	215	0	100%
Stewardship	2,523	1,842	1,350	-492	73%	1350	0	100%
Sunday Fellowship Hour	468	817	950	133	116%	950	0	100%
Sunday Hospitality F/M	139	203	213	10	105%	217	4	102%
Sunday Hospitality - Wages	1,824	2,648	2,785	137	105%	2,841	56	102%
Total Programs and Ministries	20,814	24,663	30,098	5,435	122%	35,939	5,841	119%
Service Auction								
Service Auction Expense					100%	850	850 new	
Service Auction Distribution					100%	0	0 new	
Total Service Auction	0	0	0	0	100%	850	850 new	
Worship & Arts								
Accompanist - Contracted Staff	5,400	6,000	6,162	162	103%	6,273	111	102%
Art Team	19	22	50	28	227%	50	0	100%
Dir of Music - F/M & Benefits	9,816	11,612	12,460	848	107%	13,304	844	107%
Dir of Music - Wages	29,755	30,184	31,096	912	103%	31,718	622	102%
Music Committee	2,610	2,514	3,700	1,186	147%	4200	500	114%
Sound Room Technology	30	0	305	305	0%	1000	695	328%
Worship Honorariums	950	1,250	1,500	250	120%	1500	0	100%
Worship Ministry	63	0	1,650	1,650	0%	1500	-150	91%
Total Worship & Arts	48,643	51,582	56,923	5,341	110%	59,545	2,622	105%
Total Operations Expense	546,228	573,403	614,498	41,095	107%	639,006	24,508	104%
Net Income	4,834	-7,146	-27,103	-21,407		-14,269	14,284	

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