

**The Community Church of Chapel Hill UU**  
**Budget for**  
**FISCAL YEAR 2018-2019**

	FY2018 BUDGET	FY2019 BUDGET	DIFF
<b>Income</b>			
<b>Collections</b>			
Operations Pledge Income	490,000	490,000	0
ID Contributions	6,000	6,000	0
Loose collection	7,000	7,000	0
<b>Total Collections</b>	<u>503,000</u>	<u>503,000</u>	<u>0</u>
<b>Other Income</b>			
Service Auction Fund Raiser	13,350	15,000	1,650
Interest Income	100	250	150
General Operation Fund Raiser	4,000	4,000	0
Misc. Income	-	-	0
<b>Total Other Income</b>	<u>17,450</u>	<u>19,250</u>	<u>1,800</u>
<b>Rental Income</b>			
Building Rental	5,000	5,000	0
Parking Lot Rental	55,000	58,000	3,000
Pre-School Lease	68,607	35,181	-33,426
<b>Total Rental Income</b>	<u>128,607</u>	<u>98,181</u>	<u>-30,426</u>
<b>Total Income</b>	<u>649,057</u>	<u>620,431</u>	<u>-28,626</u>
<b>Expense</b>			
<b>Administrative Operations</b>			
Board Activities	500	100	-400
Congr Admin - F/M & Benefits	17,730	17,726	-4
Congr Admin - Wages	40,749	40,749	0
Off Assist - F/M & Benefits	8,365	7,967	-398
Off Asst - Wages	20,487	20,487	0
Office Expenses / Technology	19,000	19,000	0
Payroll service	1,500	1,500	0
<b>Total Administrative Operations</b>	<u>108,330</u>	<u>107,529</u>	<u>-802</u>
<b>Building &amp; Grounds</b>			
<b>B&amp;G Committee Operations</b>			
Contracted Maintenance Services	11,200	10,413	-787
Janitorial & Restroom Supplies	1,550	1,294	-256
Kitchen Supplies	100	100	0
Maintenance & Project Supplies	1,400	1,400	0
<b>Total B&amp;G Committee Operations</b>	<u>14,250</u>	<u>13,207</u>	<u>-1,043</u>
Facility Mgr or Handiman - Contracted	2,000	-	-2,000
Insurance	10,000	10,000	0
Janitorial Service - Contracted	11,000	11,000	0
Lawncare - Contracted	2,300	2,300	0
Maintenance Reserves	45,434	43,430	-2,004
Manse Operations Expenses	4,875	4,875	0
* Mortgage P&I - Church & Manse	47,784	23,892	-23,892
Tax - Stormwater Mgmt	1,850	1,850	0
Utilities	17,000	14,627	-2,373
<b>Total Building &amp; Grounds</b>	<u>156,493</u>	<u>125,181</u>	<u>-31,312</u>
<b>Denominational Affairs</b>			
Denominational Connections	1,000	-	-1,000
UUA & SE District (combined) Annual Dues	30,000	30,000	0
<b>Total Denominational Affairs</b>	<u>31,000</u>	<u>30,000</u>	<u>-1,000</u>
<b>Lifespan Religious Education</b>			
Adult Ministry (SEA)	1,000	1,000	0
Campus Ministry	1,000	1,250	250
Children's Ministry	4,000	4,000	0
Dir of Lifespan F/M & Benefits	21,737	21,675	-62
Dir of Lifespan RE - Wages	57,823	57,823	0

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RE Assistant - F/M & Benefits	5,806	5,568	-238
RE Assistant - Wages	15,756	15,756	0
Sunday Childcare	10,592	10,592	0
Youth Ministry	2,450	2,450	0
<b>Total Lifespan Religious Education</b>	<b>120,165</b>	<b>120,114</b>	<b>-50</b>
<b>Ministerial Operations</b>			
Minister - Benefits & Expenses	34,682	31,976	-2,707
Minister - Wages & Housing	88,464	88,464	0
Ministerial Transitions Reserves	-	-	0
<b>Total Ministerial Operations</b>	<b>123,146</b>	<b>120,440</b>	<b>-2,707</b>
<b>Rental Expense</b>			
Tax Accountant Services Fees	440	440	0
Tax - Parking Business	7,000	7,000	0
Facility Supervisor & Sound Technicians	-	-	0
Rental Space Janitorial - Contracted	-	-	0
Preschool Janitorial - Contracted	10,500	5,250	-5,250
<b>Total Rental Expense</b>	<b>17,940</b>	<b>12,690</b>	<b>-5,250</b>
<b>Programs and Ministries</b>			
Caring Ministry	462	300	-162
Communications	500	500	0
Community Service Ministry	300	300	0
Covenant Groups	760	760	0
Dir of Membership - F/M & Benefits	6,747	6,709	-38
Dir of Membership - Wages	18,000	18,000	0
ECO	385	385	0
Fellowship Ministry	1,000	1,000	0
General Childcare	515	515	0
Membership	2,400	2,900	500
Mental Health Ministry	500	500	0
P&J	350	350	0
Sanctuary for Dialogue	450	750	300
SOSL	215	-	-215
Stewardship	1,350	1,350	0
Sunday Fellowship Hour	950	950	0
Sunday Hospitality F/M	224	224	0
Sunday Hospitality - Wages	2,926	2,926	0
<b>Total Programs and Ministries</b>	<b>38,034</b>	<b>38,419</b>	<b>385</b>
<b>Service Auction</b>			
Service Auction Expense	850	850	0
Service Auction Distribution	-	-	0
<b>Total Service Auction</b>	<b>850</b>	<b>850</b>	<b>0</b>
<b>Worship &amp; Arts</b>			
Accompanist - Contracted Staff	6,162	6,162	0
Dir of Music - F/M & Benefits	14,076	14,069	-7
Dir of Music - Wages	32,669	32,669	0
Music Committee	4,200	4,200	0
Sound Room Technology	1,000	1,000	0
Worship Honorariums	1,500	1,500	0
Worship Ministry	1,500	500	-1,000
<b>Total Worship &amp; Arts</b>	<b>61,108</b>	<b>60,100</b>	<b>-1,007</b>
<b>Total Operations Expense</b>	<b>657,065</b>	<b>615,323</b>	<b>-41,743</b>
<b>Net Income</b>	<b>(8,008)</b>	<b>5,108</b>	<b>13,117</b>