

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

	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 BUDGET	FY2018 BUDGET	DIFF	%	
<b>Income</b>							
<b>Collections</b>							
Operations Pledge Income	428,595	430,207	471,000	480,000	9,000	102%	
ID Contributions	3,688	5,241	6000	6000	0	100%	
Loose collection	7,029	7,250	7000	7000	0	100%	
<b>Total Collections</b>	<b>439,312</b>	<b>442,698</b>	<b>484,000</b>	<b>493,000</b>	<b>9,000</b>	<b>102%</b>	
<b>Other Income</b>							
Service Auction Fund Raiser	0	15,374	13350	13350	0	100%	
Interest Income	537	105	100	100	0	100%	
General Operation Fund Raiser	7,705	2,999	4000	4000	0	100%	
Misc. Income	10	0	0	0	0	#DIV/0!	
Transfer Temp. Restricted Funds	0	1,450	0	0	0	#DIV/0!	
<b>Total Other Income</b>	<b>8,252</b>	<b>19,927</b>	<b>17,450</b>	<b>17,450</b>	<b>0</b>	<b>100%</b>	
<b>Rental Income</b>							
Building Rental	5,328	6,566	5000	5000	0	100%	
Parking Lot Rental	52,210	55,267	52000	55000	3,000	106%	
Pre-School Lease	61,155	64,045	66287	68607	2,320	104%	full year
<b>Total Rental Income</b>	<b>118,693</b>	<b>125,878</b>	<b>123,287</b>	<b>128,607</b>	<b>5,320</b>	<b>104%</b>	
<b>Total Income</b>	<b>566,257</b>	<b>588,503</b>	<b>624,737</b>	<b>639,057</b>	<b>14,320</b>	<b>102%</b>	
<b>Expense</b>							
<b>Administrative Operations</b>							
Board Activities	460	1,315	500	500	0	100%	
Congr Admin - F/M & Benefits	14,381	15,548	16,629	17,730	1,101	107%	
Congr Admin - Wages	37,648	38,786	39,562	40,749	1,187	103%	
Endowment Committee	0	0	0	0	0	#DIV/0!	
Misc. Expenses	0	0	0	0	0	#DIV/0!	
Off Assist - F/M & Benefits	8,709	7,889	8,707	9,232	525	106%	
Off Asst - Wages	20,267	19,703	19,890	20,487	597	103%	
Office Expenses / Technology	18,025	17,612	19000	19000	0	100%	
Payroll service	1,380	1,389	1350	1500	150	111%	
Personnel Expenses	175	0	0	0	0	#DIV/0!	
<b>Total Administrative Operations</b>	<b>101,045</b>	<b>102,240</b>	<b>105,638</b>	<b>109,197</b>	<b>3,559</b>	<b>103%</b>	
<b>Building &amp; Grounds</b>							
<b>B&amp;G Committee Operations</b>							
Contracted Maintenance Services	10,261	8,614	11200	11200	0	100%	
Janitorial & Restroom Supplies	1,520	1,756	1550	1550	0	100%	
Kitchen Supplies	123	116	100	100	0	100%	
Maintenance & Project Supplies	2,096	1,575	1400	1400	0	100%	
Workday Lunches	0	0	0	0	0	#DIV/0!	
<b>Total B&amp;G Committee Operations</b>	<b>14,000</b>	<b>12,061</b>	<b>14,250</b>	<b>14,250</b>	<b>0</b>	<b>100%</b>	
Commons Project	0	0	700	0	-700	0%	
Facility Mgr or Handiman - Contracted	0	0	3,000	2,000	-1,000	67%	
Insurance	6,982	9,275	9500	10000	500	105%	
Janitorial Service - Contracted	10,200	10,400	11000	11000	0	100%	
Lawncare - Contracted	2,245	1,771	2300	2300	0	100%	
Maintenance Reserves	16,988	29,425	37,000	44,734	7,734	121%	7% of Income
Manse Operations Expenses	5,222	5,020	4875	4875	0	100%	
* Mortgage P&I - Church & Manse	50,400	48,220	47784	47784	0	100%	resume principal pmts
Space Assessment Team	3,530	1,009	0	0	0	#DIV/0!	
Tax - Stormwater Mgmt	1,603	1,809	1850	1850	0	100%	
Utilities	16,385	15,879	17000	17000	0	100%	
<b>Total Building &amp; Grounds</b>	<b>127,555</b>	<b>134,869</b>	<b>149,259</b>	<b>155,793</b>	<b>6,534</b>	<b>104%</b>	
<b>Denominational Affairs</b>							
Denominational Connections	0	350	1800	1000	-800	56%	
UUA & SE District (combined) Annual Dues	25,332	28,950	29856	30000	144	100%	37640 is Fair Share
<b>Total Denominational Affairs</b>	<b>25,332</b>	<b>29,300</b>	<b>31,656</b>	<b>31,000</b>	<b>-656</b>	<b>98%</b>	
<b>Lifespan Religious Education</b>							
Adult Ministry (SEA)	207	28	2500	1000	-1,500	40%	
Campus Ministry	515	936	1000	1000	0	100%	
Children's Ministry	1,216	3,069	3640	4000	360	110%	
Dir of Lifespan F/M & Benefits	17,451	19,277	20,692	21,737	1,045	105%	
Dir of Lifespan RE - Wages	51,529	53,085	56,149	57,823	1,674	103%	
RE Assistant - F/M & Benefits	5,183	5,558	5,841	5,806	-35	99%	
RE Assistant - Wages	14,620	15,192	15,297	15,756	459	103%	
Sunday Childcare	9,098	9,833	10592	10592	0	100%	
Youth Ministry	1,017	1,833	2450	2450	0	100%	
<b>Total Lifespan Religious Education</b>	<b>100,836</b>	<b>108,812</b>	<b>118,161</b>	<b>120,165</b>	<b>2,004</b>	<b>102%</b>	
<b>Ministerial Operations</b>							
Minister - Benefits & Expenses	30,367	30,529	33,588	34,682	1,094	103%	
Minister - Wages & Housing	83,294	84,203	85,887	88,464	2,577	103%	
Ministerial Transitions Reserves	11,000	4,000	4000	0	-4,000	0%	
<b>Total Ministerial Operations</b>	<b>124,661</b>	<b>118,732</b>	<b>123,475</b>	<b>123,146</b>	<b>-329</b>	<b>100%</b>	
<b>Rental Expense</b>							
Tax Accountant Services Fees	300	1,205	375	440	65	117%	
Tax - Parking Business	6,616	6,635	6700	7000	300	104%	
Facility Supervisor & Sound Technicians	163	238	0	0	0	#DIV/0!	

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Rental Space Janitorial - Contracted	450	186	0	0	0	#DIV/0!	
Preschool Janitorial - Contracted	10,200	10,200	10500	10500	0	100%	full year
<b>Total Rental Expense</b>	<b>17,729</b>	<b>18,463</b>	<b>17,575</b>	<b>17,940</b>	<b>365</b>	<b>102%</b>	
<b>Programs and Ministries</b>							
Anti-Racism Training	0	928	0	0	0	#DIV/0!	
Caring Ministry	330	14	462	462	0	100%	
Committee on Ministry	0	0	0	0	0	#DIV/0!	
Communications	1,000	1,053	1030	500	-530	49%	
Community Service Ministry	343	300	300	300	0	100%	
Covenant Groups	66	387	760	760	0	100%	
Dir of Membership - F/M & Benefits	2,095	976	6,136	6,747	611	110%	
Dir of Membership - Wages	11,915	12,769	16,177	18,000	1,823	111%	
ECO	195	-45	385	385	0	100%	
Fellowship Ministry	615	797	1000	1000	0	100%	
General Childcare	218	326	515	515	0	100%	
Membership	2,151	1,981	2200	2400	200	109%	
Mental Health Ministry	0	0	500	500	0	100%	
P&J	225	325	350	350	0	100%	
Sanctuary for Dialogue	0	0	550	450	-100	82%	
Social Justice Consultation	0	0	0	0	0	#DIV/0!	
SOSL	0	319	215	215	0	100%	
Stewardship	1,842	5,166	1350	1350	0	100%	
Sunday Fellowship Hour	817	803	950	950	0	100%	
Sunday Hospitality F/M	203	213	217	224	7	103%	
Sunday Hospitality - Wages	2,648	2,784	2,841	2,926	85	103%	
<b>Total Programs and Ministries</b>	<b>24,663</b>	<b>29,097</b>	<b>35,939</b>	<b>38,034</b>	<b>2,095</b>	<b>106%</b>	
<b>Service Auction</b>							
Service Auction Expense	0	883	850	850	0	100%	
Service Auction Distribution	0	1,511	0	0	0	#DIV/0!	
<b>Total Service Auction</b>	<b>0</b>	<b>2,394</b>	<b>850</b>	<b>850</b>	<b>0</b>	<b>100%</b>	
<b>Worship &amp; Arts</b>							
Accompanist - Contracted Staff	6,000	5,853	6,273	6,162	-111	98%	
Art Team	22	21	50	0	-50	0%	
Dir of Music - F/M & Benefits	11,612	12,568	13,304	14,076	772	106%	
Dir of Music - Wages	30,184	31,096	31,718	32,669	952	103%	
Music Committee	2,514	3,768	4200	4200	0	100%	
Sound Room Technology	0	302	1000	1000	0	100%	
Worship Honorariums	1,250	1,000	1500	1500	0	100%	
Worship Ministry	0	1,578	1500	1500	0	100%	
<b>Total Worship &amp; Arts</b>	<b>51,582</b>	<b>56,187</b>	<b>59,545</b>	<b>61,108</b>	<b>1,563</b>	<b>103%</b>	
<b>Total Operations Expense</b>	<b>573,403</b>	<b>600,094</b>	<b>642,097</b>	<b>657,232</b>	<b>15,135</b>	<b>102%</b>	
<b>Net Income</b>	<b>-7,146</b>	<b>-11,590</b>	<b>-17,360</b>	<b>-18,175</b>	<b>-815</b>		

\* 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:

Balance at end of year FY16	54,041.00
Minus budgeted Net Income FY17	-17,360
Plus additional income FY17	25,200 (\$13,200 in Mortgage principle, \$3,000 in excess Auction receipts, \$9,000 in new pledges)
Projected Balance at end of year FY17	61,880.78
Minus budgeted Net Income FY18	-18,175
Balance at end of year FY18	43,705.49 Fully funded Operating Reserves should be \$ 39,434