

First Unitarian Universalist Society of Syracuse
FY 19 Budget Overview
 July 2018 through June 2019

	<u>Jul '19 - Jun 20</u>
Ordinary Income/Expense	
Income	
4100 · Contributions	
4101 · Plate Offerings	\$ 14,000
4102 · Offerings - Special	\$ 500
4104 · Pledges/cash basis current yr	
4105 · Mid-year pledge	\$ 3,500
4104 · Pledges/cash basis current yr - Other	\$ 118,165
Total 4104 · Pledges/cash basis current yr	\$ 121,665
4200 · Fundraisers	
4250 · Plant Sale	\$ -
4260 · Other	\$ 5,000
Total 4200 · Fundraisers	\$ 5,000
4310 · Pledge Reserve	\$ (5,908)
Total 4100 · Contributions	\$ 135,257
4400 · Other Income	
4230 · Boutique	\$ 200
4420 · Betts Estate Trust	\$ 9,000
4440 · Miscellaneous Income	\$ 1,700
Total 4400 · Other Income	\$ 10,900
4500 · Facility income	
4521 · Montessori	\$ 16,740
4523 · Rental Income	\$ 15,000
Total 4500 · Facility income	\$ 31,740
Total Income	\$ 177,897
Gross Profit	\$ 177,897
Expense	
6100 · Facilities	
6110 · Utilities	\$ 5,000
6111 · Waste Disposal	\$ 1,400
6112 · Water	\$ 270
6113 · Sewer District	\$ 1,500
6121 · Lanscaping/snowplowing	\$ 7,500
6130 · Maintenance and Repair items	\$ 2,550
6131 · Maintenance Contracts	\$ 1,350
6140 · Cleaning Service	\$ 17,700
6141 · Janitorial supplies	\$ 1,200
Total 6100 · Facilities	\$ 38,470
6200 · Administrative Expenses	
6210 · Admin supplies & services	\$ 1,600
6211 · Postage	\$ 250
6220 · Telecommunications	\$ 2,200
6221 · Copier Lease	\$ 600
6222 · Website Support	\$ 325
6223 · Insurance Building/liability	\$ 4,180
6224 · Payroll Processing	\$ 1,800
6230 · Finance manager	\$ 7,315
6250 · Finance Team	\$ 300

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Total 6200 · Administrative Expenses	\$ 18,570
6300 · Worship & Music	
6310 · Worship & Music Ministry	\$ 850
6321 · Accompanists & Performing	\$ 1,855
6330 · Music supplies	\$ 751
6331 · Copyright Licenses	\$ 404
6332 · Organ & Piano Tuning/Repairs	\$ 620
Total 6300 · Worship & Music	\$ 4,480
6400 · Lifespan Faith Development	
6410 · Supplies & expenses	\$ 1,690
6420 · Teenz	\$ 300
6450 · Adult LFD	\$ 200
Total 6400 · Lifespan Faith Development	\$ 2,190
6500 · Community Outreach Ministry	
6520 · Interfaith Works	\$ 100
6521 · ACTS	\$ 500
6525 · Community Outreach Ministry	\$ 100
Total 6500 · Community Outreach Ministry	\$ 700
6600 · Congregational Care & Growth	\$ 1,000
6700 · Congregational Relations Cmte	\$ 100
6900 · Denominational affairs	
6910 · UUA Annual Program Fund	\$ 10,754
Total 6900 · Denominational affairs	\$ 10,754
6950 · Other	
6960 · Child Care	\$ 2,400
6990 · Miscellaneous	\$ -
Total 6950 · Other	\$ 2,400
7000 · Staff Salaries	
7010 · Minister Salary & Housing	\$ 54,107
7015 · Ministerial Intern	\$ 10,875
7020 · Music Director	\$ 13,001
7030 · Director of Lifespan Faith Deve	\$ 20,801
7031 · Teen Advisor	\$ 3,075
7040 · Secretary	\$ 9,832
Total 7000 · Staff Salaries	\$ 111,691
7100 · Staff Benefits	
7110 · Health Insurance	
7112 · Health Insurance-minister	\$ 13,255
7114 · Health Insurance - Intern	\$ 750
7116 · Health Insurance-LFD Director	\$ 7,775
Total 7110 · Health Insurance	\$ 21,780
7130 · Pension Plan	\$ 8,791
7140 · Short term Disability Insurance	\$ 1,284
7150 · Workers Compensation Insurance	\$ 1,000
7160 · Long-term Disability	\$ 1,115
7170 · Employer Social Security	\$ 8,309
Total 7100 · Staff Benefits	\$ 42,279
7200 · Continuing Education	

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7210 · Minister Prof Expense	\$ 4,058
7220 · Music Director	\$ 1,300
7230 · Director of Lifespan Faith Deve	\$ 2,080
Total 7200 · Continuing Education	\$ 7,438
Total Expense	\$ 240,072
Net Ordinary Income	\$ (62,175)

Draw on Investment Accounts

1400 · Investments	
1401 · Unrestricted Endow. Investment	\$ 45,829
1402 · Neily Fund Investments	
1403 · Rel Leader investment fund	\$ 3,800
1404 · Schmidt Investment funds	\$ 4,991
1405 · Wallace/Chadwick investment fun	\$ 3,925
1406 · Graf Memorial Fund Investment	
1407 · McBride Music Investment fund	\$ 2,898
1408 · Mellor Investment fund	
1409 · Houghton Fund Investments	
1410 · Growth investment fund	\$ 353
Capital Reserve	\$ 379
Total 1400 · Investments	\$ 62,175