

Shawnee Mission UU Church
Budget vs. Actuals: SMUUCH 2017-2018 Budget
 July 2017 - June 2018

Budget 17/18

Income

CONTRIBUTIONS

| | |
|----------------------------|-------------------|
| Current Year Pledges | 438,746.00 |
| Minus 6% Uncollected | (26,325.00) |
| Plus New Pledge | 10,000.00 |
| Offertory | 8,500.00 |
| Previous Year Pledges | 5,000.00 |
| Unpledged Contributions | 7,000.00 |
| Total CONTRIBUTIONS | 442,921.00 |

FUNDRAISING

| | |
|--------------------------|------------------|
| Auction Income | 38,000.00 |
| Coffee Hour Donations | 1,200.00 |
| Other Fundraising | 4,000.00 |
| Total FUNDRAISING | 43,200.00 |

Holding Account

OTHER INCOME

| | |
|---------------------------|-----------------|
| Donation from Endowment | |
| Facility Usage Income | 2,000.00 |
| Other Income | 3,052.78 |
| Total OTHER INCOME | 5,052.78 |

x-Budget Neutral Income

| | |
|---------------------------|-----------|
| 50th Anniversary | - |
| Chalice Coffee | 600.00 |
| COA | - |
| Crosslines | 3,000.00 |
| Donate the Plate | 10,000.00 |
| Paper/Janitorial Supplies | - |
| Summer Camp | 5,000.00 |

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|--|-------------------|
| Wednesday Suppers | - |
| Total x-Budget Neutral Income | 18,600.00 |
| Total Income | 509,773.78 |
| Gross Profit | |
| Expenses | |
| Budget Neutral Expense | |
| 50th Anniversary | |
| Chalice Coffee | 600.00 |
| COA | - |
| Crosslines | 3,000.00 |
| Donate the Plate Program | 10,000.00 |
| Paper/Janitorial Supplies | - |
| Summer Camp | 5,000.00 |
| Wednesday Suppers | - |
| Total Budget Neutral Expense | 18,600.00 |
| COMMUNICATIONS | |
| Website | 204.00 |
| Total COMMUNICATIONS | 204.00 |
| DENOMINATIONAL AFFAIRS | |
| MAR Dues | 1,000.00 |
| UUA Dues | 3,000.00 |
| Total DENOMINATIONAL AFFAIRS | 4,000.00 |
| Expense From M.M. | |
| Facility-Pflumm | |
| Custodian Salary | 9,961.32 |
| Facility Manager Retirement | 2,295.00 |
| Facility Manager Salary | 22,944.90 |
| Facility Manger Life Ins | 149.78 |
| Fire/Security Maintenance and Monitoring | 1,500.00 |
| Pflumm-General Maintenance | 11,500.00 |
| Pflumm-HVAC Maintenance | 4,000.00 |
| Pflumm-Disposables/Supplies | 1,800.00 |
| Pflumm-Lawn Maintenance | 500.00 |
| Pflumm-Sexton Dental | 540.00 |

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|------------------------------|------------------|
| Pflumm-Sexton Disability | |
| Pflumm-Sexton Health | 9,785.00 |
| Pflumm-Sexton Life Ins | 136.42 |
| Pflumm-Sexton Retirement | 2,090.00 |
| Pflumm-Sexton Salary | 20,897.76 |
| Pflumm-Snow Removal | 5,000.00 |
| Total Facility-Pflumm | 93,100.18 |

FINANCE

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|-----------------------------|------------------|
| Bank/Misc Service Charge | 1,000.00 |
| Board Directed Funds | |
| Fees and Permits | 200.00 |
| Insurance- Pflumm | 16,689.00 |
| Personnel Background Checks | 300.00 |
| Personnel Costs | 100.00 |
| Sewer Assessment-Pflumm | 5,800.00 |
| Total FINANCE | 24,089.00 |

FUNDRAISING EXPENSES

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|-----------------------------------|--|
| Auction Expense | |
| Total FUNDRAISING EXPENSES | |

MEMBERSHIP/PROGRAMS

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|----------------------------------|-----------------|
| Membership Materials/Supplies | 1,800.00 |
| Social Activities/Installation | 2,500.00 |
| Membership Coordinator Salary | |
| Total MEMBERSHIP/PROGRAMS | 4,300.00 |

MINISTER

| | |
|---------------------------------|-----------|
| Minister LTD | 918.00 |
| Minister Dental Insurance | 430.08 |
| Minister Health Insurance | 4,483.50 |
| Minister Housing | 22,440.00 |
| Minister HSA | |
| Minister Life Insurance | 624.24 |
| Minister Paym't in lieu of FICA | 5,737.50 |
| Minister Professional Expenses | 7,500.00 |
| Minister Retirement | 7,650.00 |

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|---------------------------------------|-------------------|
| Minister Salary | 54,060.00 |
| Minister's Moving Expense | |
| Total Minister Compensation | |
| Total MINISTER | 103,843.32 |
| MUSIC | |
| Accompanist | 4,747.08 |
| Choir Supplies | 200.00 |
| Guest Musicians | 2,000.00 |
| Music Director Professional Expenses | 1,000.00 |
| Music Director Salary | 17,270.64 |
| Piano Maintenance | 500.00 |
| Sheet Music | 500.00 |
| Choir Director for Cherub and Chalice | |
| Total MUSIC | 26,217.72 |
| OFFICE EXPENSE | |
| Bookkeeper Retirement | 891.92 |
| Bookkeeper Salary | 8,919.21 |
| Bookkeeper-Life Ins | |
| Church Administrator Dental Ins | 540.00 |
| Church Administrator Professional Exp | 65.00 |
| Church Administrator Health Ins | 8,088.48 |
| Church Administrator Life Ins | 295.55 |
| Church Administrator Retirement | 4,527.44 |
| Church Administrator Salary | 45,274.41 |
| Copier Costs | 4,400.00 |
| Internet Access/Telephone-Pflumm | 3,486.00 |
| Office Postage | 400.00 |
| Office Supplies | 2,000.00 |
| Office Support Salary | |
| Total OFFICE EXPENSE | 78,888.01 |
| PAYROLL EXPENSES (FICA) | 14,403.84 |
| PROGRAMS & EVENTS | |
| Childcare(Program & Event) | 4,000.00 |
| Hospitality Supplies | 1,500.00 |

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| Social Justice Programs | 1,000.00 |
| Total PROGRAMS & EVENTS | 6,500.00 |
| RELIGIOUS EDUCATION | |
| RE - Adult | |
| Adult RE Supplies | 500.00 |
| Total RE - Adult | 500.00 |
| RE - Children & Youth | |
| Children Curriculum | 200.00 |
| Christmas Pageant | 300.00 |
| Classroom Supplies | 2,500.00 |
| OWL | 500.00 |
| RE Special Project Supplies | 600.00 |
| Wednesday Children's Programming | 300.00 |
| Youth Group | 550.00 |
| Total RE - Children & Youth | 4,950.00 |
| RE - Staff & Office | |
| DRE Life Ins | 300.08 |
| DRE Professional Expenses | 1,500.00 |
| DRE Retirement | 4,596.83 |
| DRE Salary | 45,968.34 |
| RE Assistant, (Jr. Youth Group) | 1,627.92 |
| RE Assistant, (Wed Night) | 1,468.80 |
| RE Assistant, 1 (Toddler) | 2,856.00 |
| RE Assistant, 2 (Youth Advisor) | 8,364.00 |
| RE Assistant, 4 (Preschool) | 2,912.00 |
| Total RE - Staff & Office | 69,593.97 |
| Total RELIGIOUS EDUCATION | 75,043.97 |
| TECHNOLOGY | |
| Office Technology/Computer Hardware | 1,500.00 |
| Software Purchases & Licence Fees | 5,166.00 |
| Total TECHNOLOGY | 6,666.00 |
| Unapplied Cash Bill Payment Expense | |
| UTILITIES | |
| Utilities-Pflumm | |

| | |
|-------------------------------|-------------------|
| KCP&L-Pflumm-meter 1&2 | 8,500.00 |
| KCP&L-Pflumm-meter 3 | 3,000.00 |
| KCP&L-Pflumm-meter 4 | 28,500.00 |
| Pflumm-JCWastewater | 1,000.00 |
| Pflumm-Kansas Gas Service | 7,000.00 |
| Pflumm-Trash | 2,292.00 |
| Pflumm-WaterOne | 1,500.00 |
| Total Utilities-Pflumm | 51,792.00 |
| Total UTILITIES | 51,792.00 |
| WORSHIP | |
| Speakers | 1,600.00 |
| Worship Supplies | 500.00 |
| Total WORSHIP | 2,100.00 |
| Total Expenses | 509,748.04 |
| Net Operating Income | 509,773.78 |
| Net Income/Loss | 25.74 |

* Aspirational 2% COLA/Benefits