

Approved Budget for Fiscal 2018-2019

Red River Unitarian Universalist Church

Fiscal 2018-2018 Operating Budget, approved May 20, 2018

		2017-2018 budget
Income		
Pledges	35,570.00	35,422.00
Weekly Offering	1,750.00	3,750.00
Special Collections – Share the Plate \$1K Bldg Improvements \$4K	5,000.00	1,000.00
Unpledged Regular Giving	1,650.00	2,150.00
Total Income	43,970.00	42,322.00
Expenses		
Administration – Postage	50.00	50.00
Administration – Postal Box	95.00	80.00
Administration – Supplies	150.00	150.00
Administration – Banking Fees	30.00	30.00
Board Discretionary Fund	600.39	222.05
Caring Team Support	100.00	100.00
Childcare / RE Assistant	1,200.00	1,200.00
Communications – Subscriptions (App, Calendar, iContact, Office 365)	819.00	110.00
Communications – Printing (Ink, Paper)	360.00	250.00
Communications – Consultation	6,000.00	3,900.00
Conferences/Leadership Development	250.00	0
Facilities - Building Loan Payment	4,841.00	4,658.00
Facilities – Building Loan Interest	641.00	831.00
Facilities – Building Improvements	5,000.00	3,000.00
Facilities – Building Maintenance	1,300.00	1,000.00
Facilities – Grounds Maintenance Monarch waystation (\$150)	1,400.00	1,200.00
Facilities – Supplies	400.00	450.00
Facilities – Cleaning Service	600.00	480.00
Facilities – Insurance	2,643.00	2,353.00
Facilities – Utilities	4,000.00	4,800.00
Facilities – Wi-Fi	1,008.00	838.70
Membership – UUA Annual Program Fund	2,364.00	2,819.25
Membership – Host supplies	100.00	0
Membership – Off Site printing (post cards, brochures)	50.00	0
Religious Education – Staff Support	0	0
Religious Education – Children Expenses	50.00	100.00
Share The Plate	1,000.00	1,000.00
Social Action - Projects	600.00	400.00
Social Action - TX UU Justice Ministry membership	112.00	0
Worship – Order of Things	1,300.00	1,300.00
Worship – Honoraria	5,250.00	9,000.00
Worship – Mileage	837.00	1,000.00
Worship - Subscription Svc (Evernote)	69.00	0
Worship – Supplies	750.61	1,000.00
Total Expenses	43,970.00	42,322.00