

Westside Approved 2017-2018 Budget

					Proposed
					17 - '18
					Budget
Income					
Committed Pledge Income					244,155.00
Projected Pledge Income (with 5% shortfall)					231,947.25
Angel Montessori Rental Income					\$ 37,400.00
New Pledges					\$ 2,000.00
Utility Payment from AMS					\$ 1,400.00
Anonymous Fund - No. TX Community Foundation					\$ 21,500.00
Total Income					\$ 294,247.25
Expenses					
Administration					
Advertising & Website					100.00
Board of Directors					500.00
Vanco Service Fee					515.00
Total Administration					1,115.00
Committees					
Adult Religious Education					500.00
Adult Forum					100.00
Young Adults Group					550.00
Aesthetics					200.00
Building (& Property Maintenance)					5,000.00
Pastoral Care Team					150.00
Caring Team					200.00
Children/Youth RE					6,250.00
Covenant Circles					100.00
Endowment					100.00
Green Sanctuary Committee					200.00
Leadership Dev. & Nom. Committee					100.00
Library Committee					100.00
Membership					950.00
Ministry (COM)					25.00
Neighborhood Awareness					100.00
Safe Congregation					275.00
Social					2,000.00
Social Justice Committee					50.00
Stewardship					2,500.00
Worship/Music					3,000.00
Total Committees					22,450.00
Dues and Subscriptions (# Members)					
UU Program Fund					16,960.79
Total Dues and Subscriptions					16,960.79
Housing					
Gas and Electric					11,600.00
Insurance					9,439.00
Janitorial Supplies					600.00
Mortgage Payment					25,755.96
Taxes - Property					3,100.00
Telephone & Internet					1,700.00
Off-site Storage					1,200.00
Water					3,000.00
Total Housing					56,394.96
Miscellaneous					

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					Background Checks	150.00
					General Assembly Delegate Regist.	175.00
					Newsletter	250.00
					Office	1,300.00
					Church Management Service	600.00
					Payroll Service Fee	935.00
					Sunday Childcare	3,432.00
					Special Event Childcare	200.00
					Minister Sabatical Fund	1,500.00
					Total Miscellaneous	8,542.00
					Payroll Expenses	
					FICA of Office Admin	895.05
					FICA of DLRE	3,255.08
					FICA of Childcare Workers	262.55
					FICA of Sexton	1,192.21
					FICA of Pianist	784.13
					FICA of Childcare Coordinator	110.16
					Total Payroll Taxes	6,499.17
					Benefits	
					Retirement Plan - Minister	7,482.50
					Health Insurance - Minister	8,938.00
					UUA Disability Ins. - Minister	748.25
					Group Term Life Ins. - Minister	574.66
					Retirement - DLRE	4,255.00
					Health Insurance - DLRE	4,554.00
					Total Benefits	26,552.41
					Salaries	
					Office Administrator	11,700.00
					Salary of DLRE	42,550.00
					Professional Allowance	3,535.00
					Salary of Childcare Coordinator	1,440.00
					Salary of Sexton	15,584.50
					Salary of Pianist	10,250.00
					Salary of Minister	74,825.00
					FICA Match	5,724.11
					Professional Allowance	5,986.00
					Total Salary Package of Minister	86,535.11
					Total Salaries	171,594.61
					Total Payroll Expenses	204,646.19
					Total Operating Expenses	\$ 310,108.94
					Budget Surplus	\$ (15,861.69)