

Westside Approved 2018-2019 Budget

							Approved 18 - '19	
							Budget	Comments
Income								
Committed Pledge Income							264,047.00	Pledge Drive Total
Projected Pledge Income (with 4% shortfall)							253,485.12	Changed shortfall from 5% down to 4%
Angel Montessori Rental Income							\$ -	
New Pledges							\$ 2,000.00	
Fund Raising								
Utility Payment from AMS							\$ -	
North Texas Community Foundation Grant							\$ 20,000.00	
Transfer from Betty Sanders Fund							\$ 36,395.34	Used to Balance budget
NTUUC Grants for Budgeted Expenses								
Total Income							\$ 311,880.46	
Expenses								
Administration								
Advertising & Website							306.00	Increase based on '16-'17 actuals
Board of Directors							500.00	
Vanco Service Fee							600.00	Increase based on '16-'17 actuals
UBS Annual Fee							-	No more UBS account
WFB Account Service Charge							-	No more Well's Fargo Account
Total Administration							1,406.00	
Committees								
Adult Religious Education							500.00	
Adult Forum							25.00	
Young Adults Group							150.00	Decrease because no child care required
Aesthetics							300.00	
Building (& Property Maintenance)							8,865.00	increase dumpster, exterminator, floor care
Pastoral Care Team							200.00	
Caring Team							200.00	
Children/Youth RE							6,275.00	
Covenant Circles							100.00	
Endowment							100.00	
Green Sanctuary Committee							50.00	
Leadership Dev. & Nom. Committee							100.00	
Library Committee							100.00	
Membership							1,185.00	Increase
Committee on Shared Ministry							25.00	
Neighborhood Awareness							-	Committee not active
Safe Congregation							275.00	
Social							2,000.00	
Social Justice Committee							50.00	
Stewardship							3,500.00	
Worship/Music							3,500.00	
Total Committees							27,500.00	
Dues and Subscriptions (# Members)								
UU Program Fund							18,536.00	
Total Dues and Subscriptions							18,536.00	
Housing								
Fire Alarm							780.00	New based on AMS leaving
Gas and Electric							8,000.00	Decrease based on '16-'17 actuals and AMS leaving
Insurance							7,000.00	Decrease based on '16-'17 actuals
Janitorial Supplies							600.00	
Mortgage Payment							26,425.44	Increase based on mortgage rate adjustment
Taxes - Property							1,300.00	Decrease based on AMS leaving
Telephone & Internet							1,200.00	Decrease based on '16-'17 actuals
Off-site Storage							1,300.00	
Water							1,500.00	Decrease based on AMS leaving

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Total Housing					48,105.44	
Miscellaneous						
Background Checks					150.00	
GA Delegate Registration					790.00	
Office Supplies					2,000.00	Increase based on '16-'17 actuals
ICON Software					600.00	
Payroll Service Fee					1,320.00	Increase based on '16-'17 actuals
Sunday Childcare					4,582.00	
Special Event Childcare					200.00	
DLRE Sabbatical Fund						
Minister Sabbatical Fund					1,500.00	
Total Miscellaneous					11,142.00	
Payroll Expenses						
FICA of Office Admin					895.05	
FICA of DLRE					3,255.08	
FICA of Childcare Workers					0.00	
FICA of Sexton					1,192.21	
FICA of Pianist					841.50	
FICA of Childcare Coordinator					110.16	
Total Payroll Taxes					6,294.00	
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					11,000.00	Increase based on '16-'17 actuals
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					172,344.61	
Total Payroll Expenses					205,191.02	
Total Operating Expenses					\$ 311,880.46	
Budget Surplus					\$ 0.00	