

# Westside Unitarian Universalist Church

Annual Budget Percentage for General Fund as of 06/07/2018

| Account                              | Budgets with 5% variance are considered at risk |                   |                 | Year is 94% complete |         |
|--------------------------------------|---|-------------------|-----------------|----------------------|---------|
|                                      | Actual  | Annual Budget     | Variance        | % Budget             | At Risk |
| <b>Revenues</b>                      |   |                   |                 |                      |         |
| Contributions Income                 | 730.00  | 0.00              | 730.00          | 0%                   |         |
| New Pledges                          | 5,116.00  | 2,000.00          | 3,116.00        | 255.8%               |         |
| Plate Offerings                      | 10,834.78                                       | 0.00              | 10,834.78       | 0%                   |         |
| Pledges                              | 249,266.90                                      | 265,655.00        | -16,388.10      | 93.83%               |         |
| Unrestricted                         | 4,321.24  | 0.00              | 4,321.24        | 0%                   |         |
| SubTotal Contributions Income        | 270,268.92                                      | 267,655.00        | 2,613.92        | 100.98%              |         |
| <br>Rental Income - Angel Montessori | 37,400.00                                       | 37,400.00         | 0.00            | 100%                 |         |
| Rental Income - Other Building       | 960.00  | 0.00              | 960.00          | 0%                   |         |
| Utility & Tax Payment - AMS          | 431.58  | 1,400.00          | -968.42         | 30.83%               | Y       |
| <b>Total Revenues</b>                | <b>309,060.50</b>                               | <b>306,455.00</b> | <b>2,605.50</b> | <b>100.85%</b>       |         |
| <b>Expenditures</b>                  |   |                   |                 |                      |         |
| Administration                       | 2,018.00  | 0.00              | -2,018.00       | 0%                   |         |
| Advertising and Website              | 88.90   | 100.00            | 11.10           | 88.9%                |         |
| Bank Service Charges                 | 179.00  | 0.00              | -179.00         | 0%                   |         |
| Board of Directors                   | 264.88  | 500.00            | 235.12          | 52.98%               |         |
| Postage and Delivery                 | 78.80   | 0.00              | -78.80          | 0%                   |         |
| Vanco Service Fee                    | 691.16  | 515.00            | -176.16         | 134.21%              | Y       |
| WFB Account Service Charge           | 282.56  | 0.00              | -282.56         | 0%                   |         |
| SubTotal Administration              | 3,603.30  | 1,115.00          | -2,488.30       | 323.17%              |         |
| <br>Benefits                         | 0.00  | 0.00              | 0.00            | 0%                   |         |
| Group Term Life Ins. Minister        | 641.28  | 575.00            | -66.28          | 111.53%              | Y       |
| Health Insurance - DLRE              | 4,579.46  | 4,554.00          | -25.46          | 100.56%              | Y       |
| Health Insurance - Minister          | 9,232.16  | 8,938.00          | -294.16         | 103.29%              | Y       |
| Retirement - DLRE                    | 3,900.38  | 4,255.00          | 354.62          | 91.67%               |         |
| Retirement - Minister                | 6,858.94  | 7,483.00          | 624.06          | 91.66%               |         |
| UUA Disability Ins. Minister         | 943.08  | 748.00            | -195.08         | 126.08%              | Y       |
| SubTotal Benefits                    | 26,155.30                                       | 26,553.00         | 397.70          | 98.5%                |         |
| <br>Committees                       | 0.00  | 0.00              | 0.00            | 0%                   |         |
| Adult Forum                          | 0.00  | 100.00            | 100.00          | 0%                   |         |
| Adult Religious Education            | 109.20  | 500.00            | 390.80          | 21.84%               |         |
| Aesthetics Committee (ABUC)          | 0.00  | 200.00            | 200.00          | 0%                   |         |
| Building                             | 6,275.12  | 5,000.00          | -1,275.12       | 125.5%               | Y       |
| Caring Team (Food)                   | 0.00  | 200.00            | 200.00          | 0%                   |         |
| Children/Youth RE                    | 3,345.64  | 6,250.00          | 2,904.36        | 53.53%               |         |
| Covenant Circles                     | 0.00  | 100.00            | 100.00          | 0%                   |         |
| Endowment                            | 43.28   | 100.00            | 56.72           | 43.28%               |         |
| Green Sanctuary Committee            | 51.34   | 200.00            | 148.66          | 25.67%               |         |
| Leadership Dev. & Nominating         | 0.00  | 100.00            | 100.00          | 0%                   |         |
| Library Committee                    | 0.00  | 100.00            | 100.00          | 0%                   |         |
| Membership                           | 473.16  | 950.00            | 476.84          | 49.81%               |         |
| Ministry (COM)                       | 0.00  | 25.00             | 25.00           | 0%                   |         |
| Neighborhood Awareness               | 0.00  | 100.00            | 100.00          | 0%                   |         |
| Pastoral Care Team                   | 59.85   | 150.00            | 90.15           | 39.9%                |         |
| Safe Congregation                    | 0.00  | 275.00            | 275.00          | 0%                   |         |
| Social                               | 1,902.21  | 2,000.00          | 97.79           | 95.11%               |         |
| Social Justice                       | 44.84   | 50.00             | 5.16            | 89.68%               |         |
| Stewardship                          | 2,901.78  | 2,500.00          | -401.78         | 116.07%              | Y       |
| Worship/Music                        | 0.00  | 0.00              | 0.00            | 0%                   |         |

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|---------------------------------|---|---------------|-----------|----------------------|---------|
|                                 | Actual  | Annual Budget | Variance  | % Budget             | At Risk |
| Guest Speaker Expense           | 1,400.00  | 2,050.00      | 650.00    | 68.29%               |         |
| Worship/Music - Other           | 411.84  | 950.00        | 538.16    | 43.35%               |         |
| SubTotal Worship/Music          | 1,811.84  | 3,000.00      | 1,188.16  | 60.39%               |         |
| Young Adults Group              | 100.35  | 550.00        | 449.65    | 18.25%               |         |
| SubTotal Committees             | 17,118.61                                       | 22,450.00     | 5,331.39  | 76.25%               |         |
| Dues and Subscriptions          | 0.00  | 0.00          | 0.00      | 0%                   |         |
| UU Program Fund                 | 16,914.00                                       | 16,961.00     | 47.00     | 99.72%               | Y       |
| SubTotal Dues and Subscriptions | 16,914.00                                       | 16,961.00     | 47.00     | 99.72%               |         |
| Housing                         | 0.00  | 0.00          | 0.00      | 0%                   |         |
| Gas and Electric                | 8,659.83  | 11,600.00     | 2,940.17  | 74.65%               |         |
| Insurance                       | 7,738.00  | 9,439.00      | 1,701.00  | 81.98%               |         |
| Janitorial Supplies             | 300.00  | 600.00        | 300.00    | 50%                  |         |
| Mortgage - Building             | 0.00  | 0.00          | 0.00      | 0%                   |         |
| Budgeted Principal              | 9,692.82  | 25,756.00     | 16,063.18 | 37.63%               |         |
| Budgeted Principle Offset       | -9,692.82                                       | 0.00          | 9,692.82  | 0%                   |         |
| Mortgage Interest               | 14,160.53                                       | 16,196.00     | 2,035.47  | 87.43%               |         |
| SubTotal Mortgage - Building    | 14,160.53                                       | 41,952.00     | 27,791.47 | 33.75%               |         |
| Off Site Storage                | 1,199.00  | 1,200.00      | 1.00      | 99.92%               | Y       |
| Taxes - Property                | 3,028.07  | 3,100.00      | 71.93     | 97.68%               |         |
| Telephone & Internet            | 1,421.17  | 1,700.00      | 278.83    | 83.6%                |         |
| Water                           | 2,699.80  | 3,000.00      | 300.20    | 89.99%               |         |
| SubTotal Housing                | 39,206.40                                       | 72,591.00     | 33,384.60 | 54.01%               |         |
| Miscellaneous                   | 0.00  | 0.00          | 0.00      | 0%                   |         |
| Background Checks               | 144.35  | 150.00        | 5.65      | 96.23%               |         |
| Church Management Service       | 978.00  | 600.00        | -378.00   | 163%                 | Y       |
| General Assembly Delegate       | 175.00  | 175.00        | 0.00      | 100%                 | Y       |
| Newsletter                      | 11.96   | 250.00        | 238.04    | 4.78%                |         |
| Office                          | 1,644.39  | 1,300.00      | -344.39   | 126.49%              | Y       |
| Sunday Childcare                | 3,223.00  | 3,432.00      | 209.00    | 93.91%               |         |
| Vanco Service Returns           | 60.00   | 0.00          | -60.00    | 0%                   |         |
| Youth Group Miscellaneous       | 500.10  | 0.00          | -500.10   | 0%                   |         |
| SubTotal Miscellaneous          | 6,736.80  | 5,907.00      | -829.80   | 114.05%              |         |
| Payroll Expenses                | 0.00  | 0.00          | 0.00      | 0%                   |         |
| Netchex Payroll Service         | 541.25  | 0.00          | -541.25   | 0%                   |         |
| Payroll Taxes                   | 5,617.27  | 6,499.00      | 881.73    | 86.43%               |         |
| Wells Fargo Payroll Service     | 593.54  | 935.00        | 341.46    | 63.48%               |         |
| SubTotal Payroll Expenses       | 6,752.06  | 7,434.00      | 681.94    | 90.83%               |         |
| Salaries                        | 0.00  | 0.00          | 0.00      | 0%                   |         |
| Childcare Coordinator           | 1,463.00  | 1,440.00      | -23.00    | 101.6%               | Y       |
| Office Manager                  | 7,942.50  | 11,700.00     | 3,757.50  | 67.88%               |         |
| Salary DLRE                     | 39,668.29                                       | 42,550.00     | 2,881.71  | 93.23%               |         |
| Professional Expenses           | 3,230.41  | 3,535.00      | 304.59    | 91.38%               |         |
| SubTotal Salary DLRE            | 42,898.70                                       | 46,085.00     | 3,186.30  | 93.09%               |         |
| Salary of Pianist               | 10,550.00                                       | 10,250.00     | -300.00   | 102.93%              | Y       |

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|---|---|-------------------|------------------|----------------------|---------|
|   | Actual  | Annual Budget     | Variance         | % Budget             | At Risk |
| Salary of Sexton                          | 13,763.75                                       | 15,585.00         | 1,821.25         | 88.31%               |         |
| Salary Package of Minister                | 0.00  | 0.00              | 0.00             | 0%                   |         |
| Minister Salary                           | 76,770.91                                       | 80,549.00         | 3,778.09         | 95.31%               |         |
| Professional Allowance                    | 5,833.84  | 5,986.00          | 152.16           | 97.46%               |         |
| SubTotal Salary Package of                | 82,604.75                                       | 86,535.00         | 3,930.25         | 95.46%               |         |
| Sexton Replacement Salary/                | 325.00  | 0.00              | -325.00          | 0%                   |         |
| SubTotal Salaries                         | 159,547.70                                      | 171,595.00        | 12,047.30        | 92.98%               |         |
| Service Projects                          | 10,275.95                                       | 0.00              | -10,275.95       | 0%                   |         |
| <b>Total Expenditures</b>                 | <b>286,310.12</b>                               | <b>324,606.00</b> | <b>38,295.88</b> | <b>88.2%</b>         |         |
| <b>Other Financial Sources-Uses</b>       |   |                   |                  |                      |         |
| Transfers Out                             | -430.00   | 0.00              | -430.00          | 0%                   |         |
| <b>Total Other Financial Sources-Uses</b> | <b>-430.00</b>                                  | <b>0.00</b>       | <b>-430.00</b>   | <b>0%</b>            |         |
| <b>Summary</b>                            |   |                   |                  |                      |         |
| <b>Total Revenues</b>                     | <b>309,060.50</b>                               | <b>306,455.00</b> | <b>2,605.50</b>  | <b>100.85%</b>       |         |
| <b>Total Expenditures</b>                 | <b>286,310.12</b>                               | <b>324,606.00</b> | <b>38,295.88</b> | <b>88.2%</b>         |         |
| <b>Total Other Financial Sources-Uses</b> | <b>-430.00</b>                                  | <b>0.00</b>       | <b>-430.00</b>   | <b>0%</b>            |         |
| <b>Net</b>                                | <b>22,320.38</b>                                | <b>-18,151.00</b> | <b>40,471.38</b> |                      |         |