

Unitarian Universalist Church of the Monterey Peninsula

Adopted Operating Budget Summary

2018-2019 Budget Adopted at Congregational Meeting on May 6, 2018	
2018-2019 Fiscal Year Budget	
Income	
41000 · Contribution Income	369,000
42000 · Investment Income	-
43000 · Fundraising Income	21,880
44000 · Endowment Disbursement	10,000
46000 · Facilities Donations	20,000
47000 · Miscellaneous Income	-
48000 · Other Income & Disbursements	23,126
Total Income	444,006
Expenses	
50000 · ADMINISTRATION	
50500 · Bank Service Charges	156
50550 · Cash Over/Short	-
50551 · Suspense	-
51000 · Communications	11,870
52000 · Postage & Shipping	300
53000 · Office Expense	7,492
54000 · Property Expense	
54100 · Facility Services	22,400
54200 · Maintenance/Repair	6,264
54299 · Property Systems / Taxes / Insurance	9,390
Total 54000 · Property Expense	38,054
55000 · Utilities Expense	11,877
57000 · Professional Expenses	2,340
58000 · Contingencies and Miscellaneous	-
Total 50000 · Administration	72,089
60000 · PROGRAMS / COMMITTEES	
60200 · Association Support Payments	23,500
60300 · Leadership Development	9,000
61000 · Lifelong Learning	6,112
62000 · Congregational Life	5,315
63000 · Social Justice	4,000
64000 · Worship	10,455
65000 · Finance/Stewardship Expenses	-
Total 60000 · PROGRAMS/COMMITTEES	63,282
61101 · Welcoming Congregation	-
70000 · EMPLOYEE EXPENSES	
71000 · Staff Benefits	2,200
72000 · Payroll	
72100 · Minister Pay & Benefits	152,333
72150 · Intern Minister	16,000
72200 · RE Employees	30,190
72300 · Music Employees	46,242
72400 · Administrative Employees	50,708
72500 · Payroll - Other	-
Total 72000 · Payroll	295,473
73000 · Payroll Taxes	10,962
Total 70000 · Employee Expenses	308,635
Total Expense	444,006
Net Operating Budget Surplus or (Shortfall):	\$ 0

05/09/2018